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Saskatchewan Estimates 2001-02

SASKATCHEWAN

SASKATCHEWAN

Estimates

For the Fiscal Year
Ending March 31
2002

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Province of Saskatchewan
2001-02 Estimates

Introduction

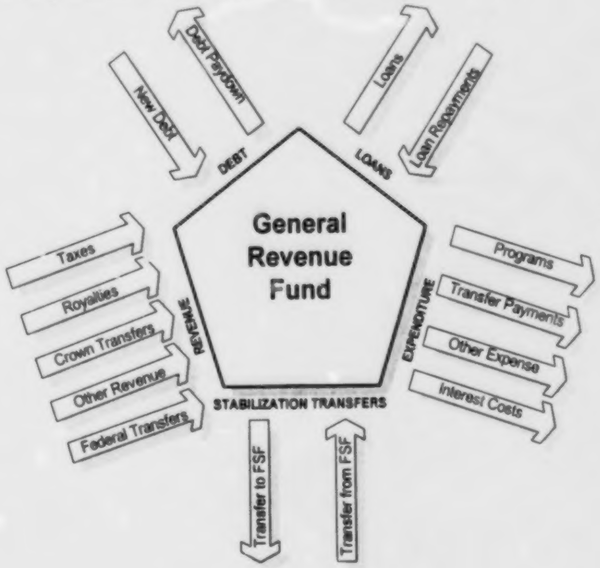
The 2001-02 Estimates represent the Government's financial plan for the General Revenue Fund presented to the Legislative Assembly for the fiscal year commencing April 1, 2001 and ending on March 31, 2002. The Estimates outline the estimated expenditures, revenues, loans, advances and investments of the General Revenue Fund categorized in a manner which is intended to inform both the Members of the Legislative Assembly and the public. The Estimates are presented in accordance with *The Financial Administration Act, 1993.*

Principles and Concepts

Fiscal Year
The Government's fiscal year is April 1 of one calendar year to March 31 of the following calendar year, e.g., 2001-02.

Legislative Control
A fundamental principle of parliamentary government is that the Legislative Assembly exercises ultimate control over public finances.

General Revenue Fund
The General Revenue Fund is the central accounting entity into which all public monies are deposited to and disbursed from, as authorized by the Legislative Assembly. Exceptions to this principle must be authorized by law.



Fiscal Stabilization Fund
The Government introduced legislation in 2000-01 to create the Fiscal Stabilization Fund. The Fiscal Stabilization Fund's purpose is to stabilize the financial position of the Province, which in turn will permit improved long-term fiscal planning by the Government.

The 2000-01 net income of the Saskatchewan Liquor and Gaming Authority (SLGA) as well as the retained earnings as at March 31, 2000 were brought into the General Revenue Fund as revenue in 2000-01. This resulted in higher than normal General Revenue Fund revenue.

The Government transferred monies in 2000-01 to the Fiscal Stabilization Fund to establish the initial balance. Stabilization transfers between the General Revenue Fund and the Fiscal Stabilization Fund will be reflected in the Estimates and Public Accounts. Transfers from the General Revenue Fund to the Fiscal Stabilization Fund will be shown as an appropriation from the General Revenue Fund (separate Vote). Stabilization transfers will be determined by the Government based on the economic and fiscal environment during the year.

Estimates
Each year the Government provides the Legislative Assembly with its financial plan respecting revenue it expects to receive and monies it expects to spend from the General Revenue Fund. This plan is referred to as the Government's annual Budget. The detailed financial plan accompanying the Budget is referred to as the Estimates.

Program Budgeting
The Government's spending plan is organized in a manner which reflects the purpose of the spending: e.g., health care, education or highways. The approach of grouping expenditures by their intended purpose is the common practice by governments and is referred to as program budgeting.

The grouping of activities can be at various program levels. For example:

- ➩ health care
    - ➩ district health services and support
        - ➩ emergency response services

Votes, Subvotes and Sub-programs
These terms correspond to the various program hierarchies. Using the program levels noted above, health care (Department of Health) would be the vote level, district health services and support is the subvote and emergency response services is the sub-program. The Legislative Assembly authorizes (votes) money to the vote and subvote level.

Gross Budgeting
The Estimates reflect the gross costs of programs. Any offsetting revenue attributable to these programs is not netted against the expenditure but is recorded as revenue. This practice is in keeping with the General Revenue Fund concept and enhances legislative control. Exceptions to the gross budgeting principle are provided by legislation.

Restatements
It is difficult to compare a department's current budget with its previous year's budget if some of the department's programs have been transferred to or from another department or reorganized within the department. When this occurs, the previous year's Estimates are "restated" to reflect the new organization. When it is not possible or practical to restate, an explanatory note is provided for the appropriate budget amounts.

Accrual Accounting
Accrual accounting recognizes revenue and expenditure at the time it occurs, regardless of whether any cash is received or paid. If cash has not been received or paid an appropriate accounts receivable or accounts payable is recorded.

The Government uses accrual accounting for the development and presentation of its financial plan for the General Revenue Fund. The only exceptions to this are pension costs and corporate and personal income taxes that are accounted for on a cash basis, and capital purchases which are expensed in the year of acquisition instead of amortized.

Revenue and Expenditure
These transactions impact the General Revenue Fund's annual surplus or deficit.

Loans, Investments and Deposits
These transactions affect recorded assets or liabilities and do not have a direct impact on the annual surplus or deficit.

Capital Expenditures
Capital property is fully expensed in the period it is acquired. Transfers to local authorities such as school boards and district health boards for the purposes of capital property acquisition are expensed in the period the transfers are owed.

Transfers or Transfer Payments
Transfers or transfer payments are monies paid from the General Revenue Fund to an individual, organization or other government for which the Government does not directly receive a good or service and expects no repayment or financial return.

Most transfer payments are to fund public services provided by an individual or organization outside Government. For example, transfers to school boards are used to provide an educational service. The Estimates refer to these transactions as "Transfers for Public Services." Transfer payments that provide income support, a subsidy or compensation are referred to as "Transfers to Individuals."

Voted and Statutory Expenditures
The Legislative Assembly gives its approval for spending from the General Revenue Fund in two ways. One way is by appropriation acts that provide an annual authorization (appropriation) of funds for specific purposes as outlined in the Estimates. These are "voted" appropriations. This approval lapses at the end of the fiscal year and new approval (appropriation) must be obtained for the following year's expenditure.

The other way the Legislative Assembly authorizes funds is by providing ongoing authority to spend for a specific purpose. This is done by legislation (statute) and therefore, is termed "statutory". These funds do not require annual authorization by the Legislative Assembly. Examples of these transactions are interest on the public debt, teachers' pension plan payments and loans to Crown corporations.

Budget and Spending Control

The Legislative Assembly authorizes funding at the vote and subvote levels as detailed in the Estimates. The law prohibits the Government from spending more than the Legislative Assembly has authorized. If those amounts are insufficient, further appropriations must be obtained either by introducing additional Estimates or by special warrants if the Legislative Assembly is not sitting.

Special warrant funding must be submitted to the Legislative Assembly for approval as part of the main *Appropriation Act*.

The Legislative Assembly authorizes funding at the subvote level. To deal with unforeseen variances, the Legislative Assembly provides the Minister of Finance the authority to move (vire) unexpended and uncommitted funds from one subvote to another within a vote. This movement of funds is referred to as a virement. A similar process allows for the movement of funds between sub-programs within a subvote.

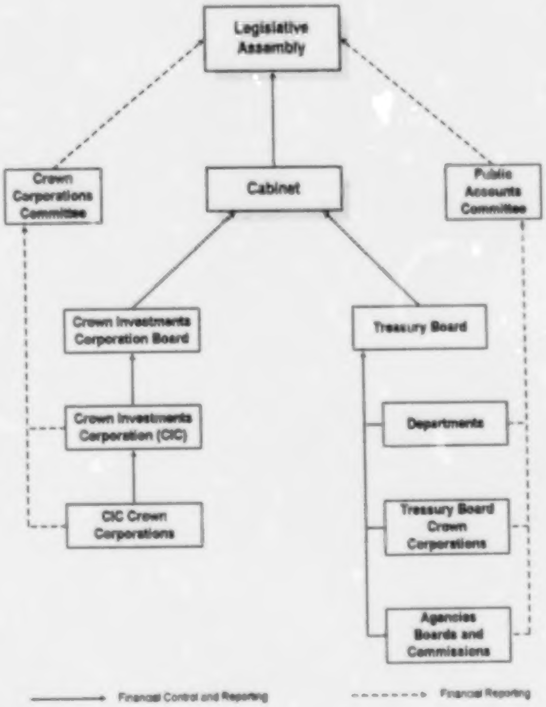
Departments are required to deliver their programming within the approved funding level. Departments must administer the funds allocated to them for the purposes outlined in the Estimates and in accordance with legislative authority and administrative policy.

The Provincial Comptroller provides appropriation control to ensure departments do not overspend their approved funds (appropriations). The Provincial Comptroller is also responsible for ensuring that expenditures comply with legislation and administrative policy.

The Provincial Comptroller is responsible for preparing the Government's financial statements. These statements are audited by the Provincial Auditor and are included in the Public Accounts.

Financial Control and Reporting Structure

The Government and its Crown corporations report to the Legislative Assembly on their financial affairs through either the Public Accounts Committee or the Crown Corporations Committee. Below is a depiction of that reporting structure.


Legislative Assembly
Crown Corporations Committee
Cabinet
Public Accounts Committee
Crown Investments Corporation Board
Treasury Board
Crown Investments Corporation (CIC)
Departments
CIC Crown Corporations
Treasury Board Crown Corporations
Agencies Boards and Commissions
Financial Control and Reporting
Financial Reporting

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SASKATCHEWAN

General Revenue Fund Financial Statements and Schedules

Statement of Revenue, Expenditure and Accumulated Deficit

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Revenue [1]	**6,041,700**	6,793,900 [3]	6,382,400 [3]
Operating Expenditure [2]	**5,662,124**	5,290,878	5,290,586
Operating Surplus	**379,576**	1,503,022	1,091,814
Servicing the Public Debt	**(640,500)**	(663,500)	(677,400)
Transfer from (to) Fiscal Stabilization Fund	**263,700**	(775,000)	(405,000)
Surplus for the Year	**2,776**	64,522	9,414
Accumulated Deficit, Beginning of Year	**(7,004,028)**	(7,068,550)	(7,068,550)
Accumulated Deficit,[4] End of Year	**(7,001,252)**	(7,004,028)	(7,059,136)

[1] See Schedule of Revenue for details.

[2] See Schedule of Expenditure for details.

[3] This amount includes the transfer of the Saskatchewan Liquor and Gaming Authority retained earnings of $699.8 million (Forecast) and $695.4 million (Estimated) into the General Revenue Fund.

[4] The "Accumulated Deficit" is the amount by which expenditure has exceeded revenue since incorporation (in Saskatchewan's case, 1905) to the end of the fiscal year. In general, it is the sum of all the annual surpluses and deficits.

Fiscal Stabilization Fund

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Fiscal Stabilization Fund, Beginning of Year	**775,000**	- - -	- - -
Transfer (to) from General Revenue Fund	**(263,700)**	775,000	405,000
Fiscal Stabilization Fund, End of Year	**511,300**	775,000	405,000

Debt Reduction Account

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Accumulated Surplus, Beginning of Year	**636,473**	571,951	571,951
Surplus for the Year	**2,776**	64,522	9,414
Accumulated Surplus, End of Year	**639,249**	636,473	581,365

This account is established pursuant to *The Balanced Budget Act*. The Debt Reduction Account is an accounting of the accumulated budget surpluses of the General Revenue Fund commencing April 1, 1995.

Statement of Cash Flow

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Operating Activities			
Surplus for the Year	**2,776**	64,522	9,414
Add Non-cash Items:			
Amortization of Foreign Exchange Gains and Losses	**14,817**	12,171	8,967
Loss on Loans and Investments	**2,880**	1,898	3,965
Net Change in Non-cash Operating Activities	**1,255**	2,518	(50,000)
Earnings Retained in Sinking Funds	**(36,699)**	(28,768)	(28,224)
Cash (for) from Operating Activities	**(14,971)**	52,341	(55,878)
Lending and Investing Activities			
Receipts [1]	**301,516**	693,882	789,293
Disbursements [1]	**360,137**	578,274	518,885
Cash (for) from Lending and Investing Activities	**(58,621)**	115,608	270,408
Financing Activities			
Borrowing	**890,453**	1,968,650	1,650,815
Debt Repayment	**(809,161)**	(2,251,681)	(1,774,945)
Increase (Decrease) in Deposits Held	**(263,700)**	59,800	(465,400)
Cash (for) from Financing Activities	**(182,408)**	(223,231)	(589,530)
(Decrease) Increase in Cash [2]	**(256,000)**	(55,282)	(375,000)

---

[1] See Schedule of Lending and Investing Activities for details.

[2] Cash also includes temporary, short-term (less than 30 days) investments.

Schedule of Revenue

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Taxes			
Corporation Capital	**367,700**	329,200	291,100
Corporation Income	**273,100**	316,500	297,600
Fuel	**367,700**	365,000	347,600
Individual Income	**1,184,900**	1,255,400	1,247,000
Sales	**795,500**	758,100	815,200
Tobacco	**124,600**	124,600	124,600
Other	**65,000**	63,900	65,700
Taxes	**3,178,500**	3,212,700	3,188,800
Non-Renewable Resources			
Natural Gas	**167,900**	239,600	66,500
Oil	**511,500**	794,700	447,400
Potash	**160,900**	195,400	195,200
Other	**37,000**	53,500	41,500
Non-Renewable Resources	**877,300**	1,283,200	750,600
Transfers from Crown Entities			
Crown Investments Corporation of Saskatchewan	**200,000**	- - -	150,000
Saskatchewan Liquor and Gaming Authority - Net Income	**312,700**	318,100	310,400
Saskatchewan Liquor and Gaming Authority - Retained Earnings	**- - -**	699,800	695,400
Other Enterprises and Funds	**45,000**	37,600	38,300
Transfers from Crown Entities	**557,700**	1,055,500	1,194,100
Other Revenue			
Fines, Forfeits and Penalties	**14,100**	13,200	14,200
Interest, Premium, Discount and Exchange	**47,300**	48,800	36,200
Motor Vehicle Fees	**112,700**	112,400	112,400
Other Licences and Permits	**47,500**	42,200	41,700
Sales, Services and Service Fees	**69,200**	75,800	71,400
Transfers from Other Governments	**17,500**	16,700	19,400
Other	**12,100**	13,500	12,400
Other Revenue	**320,400**	322,600	307,700
Own-Source Revenue	**4,933,900**	5,874,000	5,441,200
Transfers from the Government of Canada			
Canada Health and Social Transfer	**594,000**	552,400	494,600
Equalization Payments	**377,000**	215,400	335,900
Other	**136,800**	152,100	110,700
Transfers from the Government of Canada	**1,107,800**	919,900	941,200
Revenue	**6,041,700**	6,793,900	6,382,400

Schedule of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Executive Branch of Government			
Agriculture and Food	**337,103**	223,748	248,748
Centenary Fund	**30,000**	30,000	30,000
Culture, Youth and Recreation	**29,709**	21,203	14,936
Economic and Co-operative Development	**67,896**	73,933	59,489
Education	**521,543**	499,450	478,017
- Teachers' Pensions and Benefits	**93,380**	82,698	110,444
Energy and Mines	**30,301**	18,919	17,024
Environment and Resource Management	**130,022**	125,429	116,924
- Forest Fire Contingency Fund	**40,000**	3,850	50,000
Executive Council	**7,707**	7,349	7,349
Finance	**36,823**	29,823	27,295
- Public Service Pensions and Benefits [1]	**175,495**	169,982	174,057
Health	**2,207,228**	2,048,350	1,977,697
- Transition Fund	**- - -**	50,090	150,000
Highways and Transportation	**311,692**	274,994	250,044
Intergovernmental and Aboriginal Affairs	**46,422**	47,430	48,979
Justice [2]	**235,376**	232,438	220,416
Labour	**13,408**	12,658	12,658
Municipal Affairs and Housing	**170,778**	155,197	152,217
Post-Secondary Education and Skills Training	**511,486**	530,391	494,066
Public Service Commission	**8,965**	8,211	8,211
Rural Revitalization Office	**800**	- - -	- - -
Saskatchewan Municipal Board	**1,101**	975	975
Saskatchewan Property Management Corporation	**21,719**	22,017	22,017
Saskatchewan Research Council	**8,390**	9,172	8,677
Saskatchewan Water Corporation	**8,810**	9,444	9,444
Social Services	**588,492**	577,258	575,258
Women's Secretariat	**1,183**	1,169	1,169
Legislative Branch of Government			
Chief Electoral Officer	**710**	1,193	893
Conflict of Interest Commissioner	**122**	103	122
Information and Privacy Commissioner	**105**	92	105
Legislative Assembly	**17,571**	16,055	16,098
Ombudsman and Children's Advocate	**2,651**	2,559	2,559
Provincial Auditor	**5,136**	4,698	4,698
Operating Expenditure	**5,662,124**	5,290,878	5,290,586
Servicing the Public Debt	**640,500**	663,500	677,400
Expenditure	**6,302,624**	5,954,378	5,967,986

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[1] Includes public service pension expenditures related to all branches of government (executive, legislative and judicial).

[2] Includes expenditures for the judicial branch of government.

Schedule of Lending and Investing Activities

(in thousands of dollars)

Receipts	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Crown Corporations - Loan Repayments			
Agricultural Credit Corporation of Saskatchewan	33,000	168,600	168,600
Crown Investments Corporation of Saskatchewan	101,168	- - -	- - -
Municipal Financing Corporation of Saskatchewan	35,000	27,916	27,916
Saskatchewan Housing Corporation	41,647	27,603	27,603
Saskatchewan Power Corporation	- - -	54,700	158,400
Saskatchewan Telecommunications Holding Corporation	- - -	88,693	88,693
Saskatchewan Water Corporation	628	17,178	13,392
SaskEnergy Incorporated	30,700	272,934	272,934
Crown Corporations - Loan Repayments	242,143	657,624	757,538
Other - Loan Repayments			
Agriculture and Food	3,500	4,735	3,781
Economic and Co-operative Development	7,715	5,601	8,334
Post-Secondary Education and Skills Training	28,300	- - -	- - -
Federal/Municipal	99	116	116
Other Receipts	168	203	203
Other - Loan Repayments	39,782	10,655	12,434
Loan Repayments	281,925	668,279	769,972
Investment Receipts			
Sinking Fund Contributions from Crown Corporations	18,091	24,103	17,821
Agricultural Land and Improvements	1,500	1,500	1,500
Investment Receipts	19,591	25,603	19,321
Receipts	301,516	693,882	789,293

Schedule of Lending and Investing Activities

(in thousands of dollars)

Disbursements	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Crown Corporations - Loans			
Agricultural Credit Corporation of Saskatchewan	**13,000**	---	---
Crown Investments Corporation of Saskatchewan	**---**	---	86,200
Information Services Corporation of Saskatchewan	**11,400**	14,070	20,400
Saskatchewan Housing Corporation	**51,000**	10,336	35,000
Saskatchewan Opportunities Corporation	**37,800**	28,900	21,400
Saskatchewan Power Corporation	**76,000**	---	---
Saskatchewan Telecommunications Holding Corporation	**8,900**	103,100	32,100
Saskatchewan Water Corporation	**8,200**	---	2,300
SaskEnergy Incorporated	**---**	335,300	230,600
Crown Corporations - Loans	**206,300**	491,706	428,000
Other - Loans			
Agriculture and Food	**5,000**	5,000	10,000
Economic and Co-operative Development	**9,160**	6,782	9,160
Highways and Transportation	**500**	---	3,823
Post-Secondary Education and Skills Training	**62,800**	---	---
Other - Loans	**77,460**	11,782	22,983
Loans	**283,760**	503,488	450,983
Investments			
Contributions to Sinking Funds	**75,977**	74,386	67,502
Agricultural Land and Improvements	**400**	400	400
Investments	**76,377**	74,786	67,902
Disbursements	**360,137**	578,274	518,885

Schedule of Borrowing Requirements

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Borrowing for Crown Corporations			
Agricultural Credit Corporation of Saskatchewan	**13,000**	---	---
Crown Investments Corporation of Saskatchewan	---	---	86,200
Information Services Corporation of Saskatchewan	**11,400**	14,070	20,400
Saskatchewan Housing Corporation	**51,000**	10,336	35,000
Saskatchewan Opportunities Corporation	**37,800**	28,900	21,400
Saskatchewan Power Corporation	**76,000**	---	---
Saskatchewan Telecommunications Holding Corporation	**8,900**	103,100	32,100
Saskatchewan Water Corporation	**8,200**	---	2,300
SaskEnergy Incorporated	---	335,300	230,600
Borrowing for Crown Corporations	**206,300**	491,706	428,000
Borrowing for Government	**684,153**	1,476,944	1,222,815
Borrowing Requirements	**890,453**	1,968,650	1,650,815

Schedule of Debt

as at March 31

(in thousands of dollars)

	Estimated 2002	Forecast 2001	Estimated 2001
Gross Debt			
Crown Corporation Debt			
Agricultural Credit Corporation of Saskatchewan	**46,951**	66,951	66,951
Crown Investments Corporation of Saskatchewan	**175,027**	276,195	362,395
Information Services Corporation of Saskatchewan	**32,400**	21,000	27,330
Municipal Financing Corporation of Saskatchewan	**24,575**	59,575	59,575
Saskatchewan Housing Corporation	**166,459**	157,106	181,770
Saskatchewan Opportunities Corporation	**193,406**	155,606	148,106
Saskatchewan Power Corporation	**1,845,351**	1,769,351	1,617,307
Saskatchewan Telecommunications Holding Corporation	**480,272**	471,372	392,562
Saskatchewan Water Corporation	**49,184**	41,612	47,698
SaskEnergy Incorporated	**778,516**	809,216	704,516
Crown Corporation Debt	**3,792,141**	3,827,984	3,608,210
Government Debt	**7,994,605**	7,877,470	8,135,558
Gross Debt	**11,786,746**	11,705,454	11,743,768
Guaranteed Debt			
Crown Corporations	**36,607**	40,965	41,071
Other	**217,809**	265,370	243,106
Guaranteed Debt	**254,416**	306,335	284,177
Less: Equity in Sinking Funds			
Crown Corporations	**307,830**	364,685	359,822
Government	**588,362**	493,777	480,384
Equity in Sinking Funds	**896,192**	858,462	840,206
Total Debt	**11,144,970**	11,153,327	11,187,739
Total Crown Corporation Debt	**3,520,918**	3,504,264	3,289,459
Total Government Debt	**7,624,052**	7,649,063	7,898,280
Total Debt	**11,144,970**	11,153,327	11,187,739

Schedule of Guaranteed Debt

as at March 31

(in thousands of dollars)

	Estimated 2002	Forecast 2001	Estimated 2001
Guaranteed Debt for Crown Corporations			
The Municipal Financing Corporation Act			
Guaranteed Debentures	**2,500**	2,500	2,500
The Power Corporation Act			
National Trust Company	**10,003**	12,007	12,007
Luscar Ltd.	**22,749**	24,898	24,972
Saskatchewan Power Savings Bonds Series I to Series VII (matured)	**155**	160	111
The Saskatchewan Development Fund Act			
Guaranteed Investments	**1,200**	1,400	1,299
The Saskatchewan Telecommunications Act			
TeleBonds (matured)	**- - -**	- - -	182
Guaranteed Debt for Crown Corporations	**36,607**	40,965	41,071
Other Guaranteed Debt			
The Community Bonds Act	**- - -**	1,715	1,746
The Farm Financial Stability Act			
Breeder Associations Loan Guarantees	**17,300**	17,300	15,260
Feeder Associations Loan Guarantees	**19,050**	16,450	15,314
Agricultural Income Disaster Assistance Program	**800**	1,100	- - -
The Government Organization Act			
The Saskatchewan Roughriders Football Club	**2,100**	3,100	1,360
The Housing and Special Care Homes Act			
Senior Citizens' Housing	**96**	127	108
The Industry and Commerce Development Act			
Saskferco Products Inc.	**104,410**	136,393	123,147
The NewGrade Energy Inc. Act			
NewGrade Energy Inc.	**73,828**	88,860	86,171
The Student Assistance and Student Aid Fund Act	**225**	325	- - -
Other Guaranteed Debt	**217,809**	265,370	243,106
Guaranteed Debt	**254,416**	306,335	284,177

Schedule of Capital Expenditure

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Capital - Government Delivered			
Environment and Resource Management			
Parks Facilities	**2,228**	2,798	2,674
Forest Fire Infrastructure and Equipment	**1,500**	- - -	- - -
Highways and Transportation			
Highways and Bridges	**96,563**	64,660	55,792
Surface Preservation	**62,485**	62,461	55,942
Strategic Rural Roads Partnership Program	**6,000**	5,031	4,000
Airports	**3,698**	2,608	5,908
Highways Facilities	**1,900**	1,040	900
Justice			
Correctional Facilities	**936**	3,634	3,359
Social Services			
Facilities	**900**	- - -	- - -
Capital - Government Delivered	**176,210**	142,232	128,575
Capital - Transfer Payments			
Centenary Fund			
Infrastructure Projects	**30,000**	30,000	30,000
Education			
K-12 Facilities	**24,167**	24,167	24,167
Health			
Health Facilities	**25,085**	41,100	41,100
Medical Equipment	**23,265**	- - -	- - -
Municipal Affairs and Housing			
Rural Municipal Roads	**8,534**	8,534	8,534
Transit Vehicles for the Disabled	**400**	400	400
Canada-Saskatchewan Infrastructure Program	**21,558**	10,000	10,000
Post-Secondary Education and Skills Training			
Post-Secondary Facilities	**29,830**	57,890	31,830
Saskatchewan Property Management Corporation			
Government Buildings and Facilities	**14,652**	14,350	14,350
Saskatchewan Water Corporation			
Irrigation and Water Supply Infrastructure	**437**	1,441	1,441
Water Control Structures	**5,263**	4,774	4,774
Capital - Transfer Payments	**183,191**	192,656	166,596
Capital Expenditure	**359,401**	334,888	295,171

Schedule of Operating Expenditure by Type

(in thousands of dollars)

	Estimated 2001-02	Percentage of Total	Forecast 2000-01	Percentage of Total	Estimated 2000-01
Government Delivered Programs					
Salaries	509,190	9.0	479,070	9.1	459,629
Supplier and Other Payments	373,946	6.6	367,572	6.9	389,693
Pensions and Benefits	174,013	3.1	168,404	3.2	172,560
Capital	176,210	3.1	142,232	2.7	128,575
Government Delivered Programs	1,233,359	21.8	1,157,278	21.9	1,150,457
Transfers					
Transfers for Public Services					
- Operating	3,210,104	56.7	3,030,433	57.3	3,019,141
- Pensions and Benefits	92,223	1.6	81,559	1.5	109,313
- Capital	183,191	3.2	192,656	3.6	166,596
Transfers for Public Services	3,485,518	61.5	3,304,648	62.4	3,295,050
Transfers to Individuals	943,247	16.7	828,952	15.7	845,079
Transfers	4,428,765	78.2	4,133,600	78.1	4,140,129
Operating Expenditure	5,662,124	100.0	5,290,878	100.0	5,290,586

Schedule of 2001-02 Department Operating Expenditure by Type

(in thousands of dollars)

	Government Delivered Programs				Transfers				
					Transfers for Public Service				
Vote	Salaries	Supplier and Other Payments	Pensions/ Benefits	Capital	Operating	Pensions/ Benefits	Capital	Transfers to Individuals	Total
Executive Branch of Government									
Agriculture and Food	24,897	15,263	- - -	- - -	50,683	- - -	- - -	246,260	337,103
Centenary Fund	- - -	- - -	- - -	- - -	- - -	- - -	30,000	- - -	30,000
Culture, Youth and Recreation	1,882	1,067	- - -	- - -	26,760	- - -	- - -	- - -	29,709
Economic and Co-operative Development	10,800	9,120	- - -	- - -	44,811	- - -	- - -	3,165	67,896
Education	12,670	10,738	- - -	- - -	474,865	92,223	24,167	260	614,923
Energy and Mines	13,945	5,804	- - -	- - -	500	- - -	- - -	10,052	30,301
Environment and Resource Management	56,947	56,449	- - -	3,728	12,898	- - -	- - -	- - -	130,022
Environment and Resource Management - Forest Fire Contingency Fund	- - -	- - -	- - -	- - -	40,000	- - -	- - -	- - -	40,000
Executive Council	5,622	2,085	- - -	- - -	- - -	- - -	- - -	- - -	7,707
Finance [1]	19,120	19,185	174,013	- - -	- - -	- - -	- - -	- - -	212,318
Health	32,101	34,336	- - -	- - -	1,957,312	- - -	48,350	135,129	2,207,228
Highways and Transportation	54,911	86,135	- - -	170,646	- - -	- - -	- - -	- - -	311,692
Intergovernmental and Aboriginal Affairs	5,664	3,326	- - -	- - -	16,246	- - -	- - -	21,186	46,422
Justice [2]	94,531	45,659	- - -	936	82,951	- - -	- - -	11,299	235,376
Labour	9,060	4,348	- - -	- - -	- - -	- - -	- - -	- - -	13,408
Municipal Affairs and Housing	18,770	8,493	- - -	- - -	83,608	- - -	30,492	29,415	170,778
Post-Secondary Education and Skills Training	18,354	19,697	- - -	- - -	366,426	- - -	29,830	77,179	511,486
Public Service Commission	6,668	2,297	- - -	- - -	- - -	- - -	- - -	- - -	8,965
Rural Revitalization Office	440	360	- - -	- - -	- - -	- - -	- - -	- - -	800
Saskatchewan Municipal Board	900	201	- - -	- - -	- - -	- - -	- - -	- - -	1,101
Saskatchewan Property Management Corporation	- - -	- - -	- - -	- - -	7,067	- - -	14,652	- - -	21,719
Saskatchewan Research Council	- - -	- - -	- - -	- - -	8,390	- - -	- - -	- - -	8,390
Saskatchewan Water Corporation	- - -	- - -	- - -	- - -	3,110	- - -	5,700	- - -	8,810
Social Services	105,103	40,335	- - -	900	32,852	- - -	- - -	409,302	588,492
Women's Secretariat	785	398	- - -	- - -	- - -	- - -	- - -	- - -	1,183
Legislative Branch of Government									
Chief Electoral Officer	418	292	- - -	- - -	- - -	- - -	- - -	- - -	710
Conflict of Interest Commissioner	60	62	- - -	- - -	- - -	- - -	- - -	- - -	122
Information and Privacy Commissioner	45	60	- - -	- - -	- - -	- - -	- - -	- - -	105
Legislative Assembly	9,994	5,952	- - -	- - -	1,625	- - -	- - -	- - -	17,571
Ombudsman and Children's Advocate	2,023	628	- - -	- - -	- - -	- - -	- - -	- - -	2,651
Provincial Auditor	3,480	1,656	- - -	- - -	- - -	- - -	- - -	- - -	5,136
Operating Expenditure	509,190	373,946	174,013	176,210	3,210,104	92,223	183,191	943,247	5,662,124

[1] Includes public service pension expenditures related to all branches of government (executive, legislative and judicial).

[2] Includes expenditures for the judicial branch of government.

Schedule of Statutory Expenditure

(in thousands of dollars)

	Estimated 2001-02	Forecast 2000-01	Estimated 2000-01
Executive Branch of Government			
Education			
Teachers' Superannuation Plan	**50,000**	50,000	79,000
Teachers' Group Life Insurance	**1,483**	1,417	1,171
Saskatchewan Teachers' Retirement Plan	**25,000**	23,843	22,843
Executive Council			
Members of the Executive Council	**690**	681	681
Finance			
Implementation of Guarantees	**25**	---	25
Public Service Superannuation Plan	**90,652**	91,940	94,642
Members of the Legislative Assembly Superannuation Plan [1]	**2,937**	2,921	2,852
Judges' Superannuation Plan [2]	**1,702**	1,656	1,638
Justice			
Salaries - Provincial Court Judges [2]	**7,121**	7,287	7,121
Land Titles Assurance Claims	**25**	25	25
Municipal Affairs and Housing			
Saskatchewan Assessment Management Agency	**4,000**	4,000	4,000
Meewasin Valley Authority	**740**	740	740
Wakamow Valley Authority	**127**	127	127
Wascana Centre Authority	**782**	782	782
Revolving Funds - Net Financing Requirement			
Learning Resources Distribution Centre	**(24)**	(24)	(24)
Correspondence School	**25**	25	25
Public Employees' Benefits Agency	**502**	577	577
Highways	**2,200**	---	---
Queen's Printer	**19**	21	19
Correctional Facilities Industries	**(66)**	22	(32)
Legislative Branch of Government			
Chief Electoral Officer			
Chief Electoral Officer	**710**	1,193	893
Legislative Assembly			
Members' Committee Expenses	**81**	98	88
Indemnity, Allowances and Expenses for Members	**9,954**	9,005	9,095
Allowances for Additional Duties	**128**	109	126
Government Caucus	**455**	438	436
Opposition Caucus and Office of the Leader of the Opposition	**816**	758	746
Other Caucus	**160**	170	181
Debt Servicing			
Servicing the Public Debt	**640,500**	663,500	677,400
Statutory Expenditure	**840,744**	861,311	905,177

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[1] Expenditures are attributable to the legislative branch of government.

[2] Expenditures are attributable to the judicial branch of government.

SASKATCHEWAN

General Revenue Fund
Detail of Expenditure

Executive Branch of Government

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SASKATCHEWAN

Agriculture and Food

Vote 1

The mandate of the Department is to foster, in partnership with the industry, a commercially viable, self-sufficient, and sustainable Saskatchewan agricultural sector. The mandate addresses needs of individual farms, encourages and develops higher value production and processing, and promotes the institutional changes required to meet the challenges and opportunities of the future.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**2,514**	2,412
Accommodation and Central Services	**3,703**	3,476
Policy and Planning	**6,556**	5,990
Land Management	**3,938**	3,944
Research and Technology	**19,893**	17,793
Development and Technology Transfer	**14,331**	12,219
Inspection and Regulatory Management	**5,358**	5,165
Industry Assistance	**2,062**	2,152
Farm Stability and Adaptation	**175,000**	90,000
Investment Programs	**8,698**	17,497
Crop Insurance	**95,050**	88,100
	337,103	248,748

FTE Staff Complement

Department	**481.4**	462.9
Revolving Funds	**127.1**	127.1
	608.5	590.0

Agriculture and Food

Vote 1 - Continued

(in thousands of dollars)

Administration (AG01)

Provides executive direction, leadership and central administration, financial and human resource management and organizational development services to the Department.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Expenditure by Type				
Salaries	2,013	1,917		
Supplier and Other Payments	501	495		
			2,514	2,412

Accommodation and Central Services (AG02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Expenditure by Type				
Supplier and Other Payments	3,703	3,476		
			3,703	3,476

Policy and Planning (AG05)

Provides direction and leadership in the analysis, development, design and communication of agricultural policies and programs which include issues related to market and trade, farm income support and stabilization, land and environment. It also supports Department strategic planning, implementation, and program delivery through agricultural statistics, information management and technology.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Policy and Program Development			1,866	1,522
Statistics			899	793
Communications			1,341	1,491
Business and Information Technology Services			2,450	2,184
Expenditure by Type				
Salaries	3,795	3,441		
Supplier and Other Payments	2,761	2,549		
			6,556	5,990

Agriculture and Food

Vote 1 - Continued

(in thousands of dollars)

Land Management (AG04)

Manages agricultural Crown land through leasing and sales programs and through the Saskatchewan community pastures program, while promoting integrated land use and a sustainable land resource.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Land Management Services			3,238	3,144
Losses on Sale of Land			200	300
Land Revenue Bad Debt Allowances			500	500
Pastures Revolving Fund - Subsidy			---	---
- Net Financing Requirement (Statutory)			---	---
Expenditure by Type	2001-02	2000-01		
Salaries	2,001	1,942		
Supplier and Other Payments	1,437	1,502		
Transfers to Individuals	500	500		
			3,938	3,944

Research and Technology (AG06)

Provides funding to support research into the development of new agricultural technology and to facilitate diversification and value-added opportunities in the agri-food industry.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Project Coordination			937	837
Research and Development			7,400	6,900
Strategic Research Program			4,688	4,188
Technology Adoption and Demonstration			4,500	3,500
Prairie Agricultural Machinery Institute			768	768
Ag-West Biotech			1,100	1,100
New Generation Co-operatives			500	500
Expenditure by Type	2001-02	2000-01		
Salaries	784	698		
Supplier and Other Payments	153	139		
Transfers for Public Services	18,956	16,956		
			19,893	17,793

Agriculture and Food

Vote 1 - Continued

(in thousands of dollars)

Development and Technology Transfer (AG07)

Promotes development, expansion and diversification of the agriculture and food industry by providing production and adaptation support, the demonstration of new agricultural technologies and institutional development.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Industry Development			1,951	1,728
Sustainable Production			2,640	2,417
Extension Services			8,814	7,175
Pork Central			926	899
Expenditure by Type	2001-02	2000-01		
Salaries	10,769	9,527		
Supplier and Other Payments	3,562	2,692		
			14,331	12,219

Inspection and Regulatory Management (AG12)

Assists agriculture industry development by providing agri-food quality assurance services, livestock, game farm and pesticide services. It also provides livestock disease monitoring, and environmental assessment for intensive livestock operations.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Program Operations			1,658	1,568
Livestock Health Services			1,675	1,572
Prairie Diagnostic Services			2,025	2,025
Livestock Services Revolving Fund - Subsidy			---	---
- Net Financing Requirement (Statutory)			---	---
Expenditure by Type	2001-02	2000-01		
Salaries	1,852	1,773		
Supplier and Other Payments	1,481	1,367		
Transfers for Public Services	2,025	2,025		
			5,358	5,165

Agriculture and Food

Vote 1 - Continued

(in thousands of dollars)

Industry Assistance (AG03)

Provides financial assistance and compensation programs to support development, expansion and diversification of the agriculture industry.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Contributions for General Agriculture Interests			2,052	2,052
Farm Land Leaseback Compensation			10	100
Expenditure by Type	2001-02	2000-01		
Transfers for Public Services	2,052	2,052		
Transfers to Individuals	10	100		
			2,062	2,152

Farm Stability and Adaptation (AG08)

Provides contributions to programs which stabilize farm income and support adaptation of the agriculture industry.

Sub-Programs				
Farm Sector Initiatives			95,000	- - -
Net Income Stabilization Account (NISA)			45,000	40,000
Agricultural Income Disaster Assistance (AIDA)			- - -	25,000
Adaptation Initiatives			10,000	- - -
Farm Land Property Tax Rebate			25,000	25,000
Expenditure by Type	2001-02	2000-01		
Transfers for Public Services	1,500	- - -		
Transfers to Individuals	173,500	90,000		
			175,000	90,000

Agriculture and Food

Vote 1 - Continued

(in thousands of dollars)

Investment Programs (AG09)

Supports development and sustainability of agricultural operations and emerging or expanding value-added businesses through the delivery of equity investment, lending and rebate programs. It also administers and collects the outstanding loan portfolio and guarantees of the Agricultural Credit Corporation of Saskatchewan (ACS).

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Financial Programs Management			4,286	3,870
Investment Management			1,062	977
Agri-Food Equity Fund			1,250	3,000
Short-term Hog Loan Program - Loan Losses			100	150
ACS Interest Subsidy			2,000	9,500
Expenditure by Type	2001-02	2000-01		
Salaries	3,683	2,053		
Supplier and Other Payments	1,665	520		
Transfers for Public Services	- - -	2,274		
Transfers to Individuals	3,350	12,650		
			8,698	17,497

Crop Insurance (AG10)

The Saskatchewan Crop Insurance Corporation administers insurance programs which protect grain and livestock producers from production failures due to natural hazards. It also delivers programs which compensate producers for crop damage caused by big game and migratory waterfowl.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Program Delivery			26,150	25,600
Crop Insurance Program - Crop Premiums			56,700	56,000
Crop Insurance Program - Livestock Feed Premiums			1,500	1,000
Crop Insurance Program - New Crops Premiums			7,500	2,300
Waterfowl Damage Compensation Program			2,200	2,200
Big Game Damage Compensation Program			1,000	1,000
Expenditure by Type	2001-02	2000-01		
Transfers for Public Services	26,150	25,600		
Transfers to Individuals	68,900	62,500		
			95,050	88,100

SASKATCHEWAN

Centenary Fund

Vote 70

The program provides for renewing infrastructure to enhance the economic, cultural and social well-being of the Province.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Infrastructure Projects	30,000	30,000
	30,000	30,000

Centenary Fund

Vote 70 - Continued

(in thousands of dollars)

Infrastructure Projects (CF01)

Provides for renewing infrastructure to enhance the economic, cultural and social well-being of the Province.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Transfers for Public Services - Capital	30,000	30,000		
			30,000	30,000

SASKATCHEWAN

Culture, Youth and Recreation

Vote 27

The mandate of the Department is to support and celebrate Saskatchewan as a great place to live and work. Through strategic partnerships, it enhances opportunities for young people in all areas of endeavor. By working collaboratively with diverse groups and communities, the Department enhances the Province's cultural, artistic, recreational and social life. It recognizes accomplishment and sustains excellence in the arts, culture and sport. While valuing our cultural heritage, it also promotes the use of modern technology as the stimulus of innovation. The Department is dedicated to ensuring that Saskatchewan people, especially our young people, reach their fullest potential in the provincial, national and international communities.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	**Estimated 2000-01**
Administration	**774**	63
Accommodation and Central Services	**336**	117
Youth and Technology	**5,334**	- - -
Culture and Recreation	**1,409**	1,264
Culture and Recreation Financial Assistance	**11,659**	6,642
Associated Entities Fund	**10,197**	6,850
	29,709	14,936

FTE Staff Complement

Department	**36.5**	19.5
	36.5	19.5

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Culture, Youth and Recreation

Vote 27 - Continued

(in thousands of dollars)

Administration (CR01)

Provides executive direction, leadership and central administration, financial and human resource management and communication services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	546	51		
Supplier and Other Payments	228	12		
			774	63

Accommodation and Central Services (CR02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	336	117		
			336	117

Youth and Technology (CR05)

Provides research and policy analysis in consultation with other departments, agencies and organizations to integrate the perspective of youth, innovation and technology into government decision making. It also coordinates and supplements youth employment.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Youth and Technology Services			334	- - -
Centennial Summer Student Employment Program			5,000	- - -
Expenditure by Type	2001-02	2000-01		
Salaries	251	- - -		
Supplier and Other Payments	283	- - -		
Transfers for Public Services	4,800	- - -		
			5,334	- - -

Culture and Recreation (CR03)

Provides advisory and other services to sports, recreation, cultural and multicultural communities. It coordinates policy development for the lottery system and gaming proceeds to community based organizations.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,085	1,020		
Supplier and Other Payments	220	140		
Transfers for Public Services	104	104		
			1,409	1,264

Culture, Youth and Recreation

Vote 27 - Continued
(in thousands of dollars)

Culture and Recreation Financial Assistance (CR04)

Provides financial assistance to support the development of the arts, cultural industries, multiculturalism, sports and recreation communities.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Saskatchewan Arts Board	3,759	3,742
Saskatchewan Arts Stabilization	125	- - -
MacKenzie Art Gallery	- - -	275
SaskFILM	1,000	1,000
Film Employment Tax Credit	4,900 [1]	- - -
Cultural Industries Development	450	200
2005 Canada Summer Games	1,000	1,000
Saskatchewan Centre of the Arts	425	425

Expenditure by Type	2001-02	2000-01
Transfers for Public Services	11,659	6,642

	Estimated 2001-02	Estimated 2000-01
	11,659	6,642

Associated Entities Fund (CR06)

Provides for payments to the Associated Entities Fund (Community Initiatives Fund) based on estimated net profits of the Saskatchewan Gaming Corporation and the four community Indian Casinos.

Expenditure by Type	2001-02	2000-01
Transfers for Public Services	10,197	6,850

	Estimated 2001-02	Estimated 2000-01
	10,197	6,850

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[1] This amount reflects an accounting change that recognizes film employment tax credits, previously netted against corporate income tax revenue, as an expenditure for 2001-02.

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SASKATCHEWAN

Economic and Co-operative Development

Vote 45

The mandate of the Department is to expand the Saskatchewan economy by promoting, coordinating and implementing policies, strategies and programs that encourage economic growth. To realize this goal, the Department provides individual entrepreneurs, businesses, communities, co-operative and sectoral organizations with services that focus on business information and advice, strategic partnerships, investment attraction and business financing.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**2,168**	2,071
Accommodation and Central Services	**2,025**	2,025
Business and Community Economic Development	**9,273**	8,546
Business Investment Programs	**25,442**	20,805
Policy	**1,229**	1,243
Information Technology Office	**3,751**	1,333
Co-operative Development	**750**	725
Tourism Saskatchewan	**6,915**	6,915
Saskatchewan Trade and Export Partnership Inc	**2,591**	2,591
Saskatchewan Opportunities Corporation	**8,193**	7,886
Office of Northern Affairs	**5,559**	5,349
	67,896	59,489

FTE Staff Complement

Department	**196.5**	184.5
	196.5	184.5

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Economic and Co-operative Development

Vote 45 - Continued
(in thousands of dollars)

Administration (EC01)

Provides executive direction, leadership and central administration, financial and human resource management and central computer services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,524	1,423		
Supplier and Other Payments	644	648		
			2,168	2,071

Accommodation and Central Services (EC02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	2,025	2,025		
			2,025	2,025

Business and Community Economic Development (EC05)

Develops and implements policies, programs and services that promote development of the small business sector and provides technical and financial assistance to support and sustain regionally-based economic development activities. It administers financial programs that encourage economic growth through loans, equity investment and multi-year investments in key sectors of the economy. It also provides information and promotional support to assist business and to encourage economic growth and job creation.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Regional Development			2,010	1,705
Regional Economic Development Authorities and Organizations			2,800	2,800
Special Projects and Investment Services			1,327	1,124
Business Development			1,569	1,728
Marketing and Corporate Affairs			1,567	1,189
Expenditure by Type	2001-02	2000-01		
Salaries	4,541	3,962		
Supplier and Other Payments	1,932	1,784		
Transfers for Public Services	2,800	2,800		
			9,273	8,546

Economic and Co-operative Development

Vote 45 - Continued

(in thousands of dollars)

Business Investment Programs (EC07)

Provides financial assistance to business organizations and research institutions to encourage economic growth in key sectors of the economy and delivers federal-provincial economic initiatives.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Strategic Investment Fund			5,562	5,925
Innovation and Science Fund			15,000	10,000
Economic Partnership Agreements			3,750	3,750
Small Business Loans Associations			1,130	1,130
Expenditure by Type	2001-02	2000-01		
Transfers for Public Services	24,312	19,675		
Transfers to Individuals	1,130	1,130		
			25,442	20,805

Policy (EC06)

Provides policy and program development, economic research and analysis, coordinates development and implementation of economic strategies and leads the Province's regulatory reform initiative.

			Estimated 2001-02	Estimated 2000-01
Expenditure by Type	2001-02	2000-01		
Salaries	1,074	1,088		
Supplier and Other Payments	155	155		
			1,229	1,243

Information Technology Office (EC13)

Provides government-wide policy development and coordination in the management of information and technology, facilitating economic growth within the Province's information technology sector. It also facilitates the Government On-Line initiative which will allow the public to access selected government services and conduct transactions on-line.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Information Technology Initiatives			1,398	1,333
Government On-Line			2,353	- - -
Expenditure by Type	2001-02	2000-01		
Salaries	933	782		
Supplier and Other Payments	2,818	551		
			3,751	1,333

Economic and Co-operative Development

Vote 45 - Continued
(in thousands of dollars)

Co-operative Development (EC12)

Develops and implements policies, programs and services that support and promote the development of co-operatives.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	425	400		
Supplier and Other Payments	325	325		
			750	725

Tourism Saskatchewan (EC04)

Provides a transfer payment to Tourism Saskatchewan that delivers services related to marketing, advertising, travel counseling, industry education and tourism promotional packaging to support the development of the Saskatchewan tourism industry.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers for Public Services	6,915	6,915		
			6,915	6,915

Saskatchewan Trade and Export Partnership Inc. (EC11)

Provides a transfer payment to the Saskatchewan Trade and Export Partnership Inc. to support the international and domestic marketing activities of its members and clients for the benefit of Saskatchewan through an industry-government partnership.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers for Public Services	2,591	2,591		
			2,591	2,591

Saskatchewan Opportunities Corporation (EC09)

Provides a transfer payment to the Saskatchewan Opportunities Corporation that delivers a range of financial services including lending, guarantees and equity to small and medium-sized Saskatchewan businesses. It also targets value-added export oriented and import replacement industries with priority given to value-added agriculture and food processing, energy, mineral, forestry, advanced technology and communications and tourism industries.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Investment Division			1,495	1,495
Research Parks Division			4,698	4,391
Investment Loan Loss Contribution			2,000	2,000
Expenditure by Type	**2001-02**	**2000-01**		
Transfers for Public Services	8,193	7,886		
			8,193	7,886

Economic and Co-operative Development

Vote 45 - Continued

(in thousands of dollars)

Office of Northern Affairs (EC10)

Provides for the expenditures of the Office of Northern Affairs. The mandate of the Office is to promote the social and economic development of northern Saskatchewan communities. The Office works in partnership with federal and provincial departments, industry and communities to enhance the planning, coordination, integration, implementation and evaluation of policies, programs and projects.

The Office provides a range of financial and program services to support new development and expansion of small and medium-sized northern businesses and industries, establish and maintain Community-based Regional Economic Development Organizations (CREDOs) and increase access of northern businesses to marketing, promotion, research and development and other resources. It also subsidizes commercial fish transportation in the North.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Northern Programs Management			1,577	1,560
Northern Strategy			566	245
Resource and Policy Development			528	546
Economic and Community Development Programs			853	963
Northern Development Fund			1,730	1,730
Northern Commercial Fish Transportation Subsidy			305	305
Expenditure by Type	2001-02	2000-01		
Salaries	2,303	2,131		
Supplier and Other Payments	1,221	1,183		
Transfers to Individuals	2,035	2,035		
			5,559	5,349

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SASKATCHEWAN

Education

Vote 5

The mandate of the Department is to provide leadership and support in the development and operation of kindergarten through grade 12 education, helping to prepare Saskatchewan young people for full and meaningful participation in society. The Department's focus is on developing and supporting programs and services for the benefit of students in the context of the economic and social needs of the Province.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**3,634**	3,617
Accommodation and Central Services	**2,176**	2,109
Educational Programs	**514,133**	472,291
Early Childhood Development	**1,600**	- - -
Education Operations	**521,543**	478,017
Teachers' Pensions and Benefits	**93,380**	110,444
	614,923	588,461

FTE Staff Complement

Department	**256.8**	240.2
Revolving Funds	**45.6**	45.6
	302.4	285.8

Education

Vote 5 - Continued

(in thousands of dollars)

Administration (ED01)

Provides executive direction, leadership and central administration, financial and human resource management, communications and information technology services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	2,788	2,770		
Supplier and Other Payments	846	847		
			3,634	3,617

Accommodation and Central Services (ED02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	2,176	2,109		
			2,176	2,109

Educational Programs (ED03)

Provides financial, program and administrative support to students, teachers and school boards in the development, delivery and evaluation of programs. It also provides operating and capital transfer payments to school divisions for the delivery of education services.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Operational Support	4,605	3,555
School Operating	466,800	426,000
School Capital	24,167	24,167
School Capital - Interest Payments	2,785	5,400
Curriculum and Instruction	3,973	3,211
Regional Services	6,101	4,438
Official Minority Language Office	4,786	4,684
Educational Agencies	340	340
Learning Resources Distribution Centre Revolving Fund - Subsidy	---	---
- Net Financing Requirement (Statutory)	(24)	(24)
Correspondence School Revolving Fund - Subsidy	575	495
- Net Financing Requirement (Statutory)	25	25

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	9,303	7,527		
Supplier and Other Payments	7,138	5,517		
Transfers for Public Services	473,265	435,080		
Transfers for Public Services - Capital	24,167	24,167		
Transfers to Individuals	260	---		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $514,132K.			**514,133**	472,291

Education

Vote 5 - Continued

(in thousands of dollars)

Early Childhood Development (ED08)

Provides for the early childhood learning opportunities program component of the Province's early childhood development strategy. This component provides for community based pre-kindergarten programs and parent education and training on child development issues.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Transfers for Public Services	1,600	- - -		
			1,600	- - -

Teachers' Pensions and Benefits (ED04)

Provides for Government's contribution for teachers' pensions and benefits. The Teachers' Superannuation Commission administers the Teachers' Superannuation Plan, the Teachers' Dental Plan and the Teachers' Group Life Insurance Plan. The Saskatchewan Teachers' Retirement Plan and the Teachers' Extended Health Plan are administered by the Saskatchewan Teachers' Federation.

Sub-Programs			**Estimated 2001-02**	**Estimated 2000-01**
Teachers' Superannuation Commission			1,157	1,131
Teachers' Superannuation Plan (Statutory)			50,000	79,000
Teachers' Group Life Insurance (Statutory)			1,483	1,171
Teachers' Dental Plan			6,400	6,299
Saskatchewan Teachers' Retirement Plan (Statutory)			25,000	22,843
Teachers' Extended Health Plan			9,340	- - -
Expenditure by Type	2001-02	2000-01		
Salaries	579	553		
Supplier and Other Payments	578	578		
Transfers for Public Services - Pensions and Benefits	92,223	109,313		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $16,897K.			**93,380**	110,444

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SASKATCHEWAN

Energy and Mines

Vote 23

The mandate of the Department is to achieve full and responsible development of Saskatchewan's energy and mineral resources, to create jobs and sustain economic activity in the Province, and to optimize revenues to fund government programs and services.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**1,533**	1,397
Accommodation and Central Services	**2,114**	2,000
Mineral Revenues	**3,710**	3,529
Exploration and Geological Services	**4,676**	3,495
Petroleum and Natural Gas	**5,130**	4,505
Resource Policy and Economics	**3,138**	2,098
Energy Credit	**10,000**	- - -
	30,301	17,024

FTE Staff Complement

Department	**278.4**	252.4
	278.4	252.4

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Energy and Mines

Vote 23 - Continued
(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01

Administration (EM01)

Provides executive direction, leadership and central administration, financial and human resource management and communication services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,077	941		
Supplier and Other Payments	456	456		
			1,533	1,397

Accommodation and Central Services (EM02)

Provides for payments to the Saskatchewan Property Management Corporation for office, storage and laboratory accommodations, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	2,114	2,000		
			2,114	2,000

Mineral Revenues (EM03)

Collects and audits resource revenue from the oil, gas and mining industries. It collects mineral rights taxes and administers payments to holders of mineral trust certificates. It also provides central information technology services, mineral rights ownership information, and funding to compensate former owners of Crown oil and gas rights.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	2,681	2,411		
Supplier and Other Payments	977	947		
Transfers to Individuals	52	171		
			3,710	3,529

Exploration and Geological Services (EM04)

Identifies and promotes exploration and development opportunities in the Province by collecting, analyzing and distributing geoscientific data and undertaking research projects. It also administers the disposition (leasing) of Crown minerals.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	3,993	2,977		
Supplier and Other Payments	683	518		
			4,676	3,495

Energy and Mines

Vote 23 - Continued

(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01

Petroleum and Natural Gas (EM05)

Develops and administers tax structures to optimize revenues from the oil and gas industry, promotes continued resource development and administers Crown oil and gas rights. It regulates the industry by establishing and enforcing conservation and environmental standards. It also collects and distributes production and sales statistics and information on oil and gas reserves to assist in revenue collection and resource management.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	4,590	4,045		
Supplier and Other Payments	540	460		
			5,130	4,505

Resource Policy and Economics (EM06)

Identifies, analyzes and develops policies to address climate change, promote energy conservation and mineral and energy development. It designs and maintains tax structures for coal, industrial and metallic minerals to optimize revenues. It also works with federal and other provincial governments on policy and program issues.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Resource Development and Taxation			1,761	1,581
E[illegible] Sector Initiatives			877	517
Wind Energy Initiative			500	- - -
Expenditure by Type	2001-02	2000-01		
Salaries	1,604	1,424		
Supplier and Other Payments	1,034	674		
Transfers for Public Services	500	- - -		
			3,138	2,098

Energy Credit (EM07)

Provides funding to SaskPower for the provision of an energy credit.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers to Individuals	10,000	- - -		
			10,000	- - -

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SASKATCHEWAN

Environment and Resource Management

Vote 26

The mandate of the Department is to protect and manage Saskatchewan's environmental and natural resources - forests, lands, air, water, soil, parks and protected areas, wildlife and fish - for economic, social, conservation and recreation purposes and to ensure they are sustained for future generations.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**7,808**	7,617
Accommodation and Central Services	**5,328**	5,623
Operations	**35,366**	32,403
Sustainable Land Management	**1,614**	1,807
Parks and Special Places	**4,951**	5,261
Forest Ecosystems	**14,337**	13,230
Fire Management and Forest Protection	**37,765**	28,789
Fish and Wildlife	**5,273**	5,311
Fish and Wildlife Development Fund	**3,060**	3,060
Environmental Assessment	**851**	826
Environmental Protection	**11,764**	11,132
Policy and Public Involvement	**1,905**	1,865
	130,022	116,924

FTE Staff Complement

Department	**1,064.9**	961.4
Revolving Funds	**215.7**	213.7
Fish and Wildlife Development Fund	**25.9**	26.9
	1,306.5	1,202.0

Environment and Resource Management

Vote 26 - Continued
(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01

Administration (ER01)

Provides executive direction, leadership and central administration, financial and human resource management, central computer services, internal communications and public education programs.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	5,702	5,640		
Supplier and Other Payments	2,106	1,977		
			7,808	7,617

Accommodation and Central Services (ER02)

Provides for payments to the Saskatchewan Property Management Corporation for office and park facility accommodations, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	5,328	5,623		
			5,328	5,623

Operations (ER08)

Delivers park, forest, fish, wildlife, resource lands and environmental programs including resource conservation, enforcement of resource and environmental regulations, management of park and recreation areas and radio communications. It also provides operational support to regional program delivery.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Field Operations			23,938	22,051
Operational Support Services			5,740	5,218
Commercial Revolving Fund - Subsidy			5,688	5,134
- Net Financing Requirement (Statutory)			- - -	- - -
Resource Protection and Development Revolving Fund - Subsidy			- - -	- - -
- Net Financing Requirement (Statutory)			- - -	- - -
Expenditure by Type	**2001-02**	**2000-01**		
Salaries	20,958	20,150		
Supplier and Other Payments	14,408	12,253		
			35,366	32,403

Environment and Resource Management

Vote 26 - Continued
(in thousands of dollars)

Sustainable Land Management (ER15)

Balances economic, environmental and social benefits derived from Crown resource land by developing policies to manage resource lands and coordinating the planning and delivery of land use activities and disposition.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,201	1,206		
Supplier and Other Payments	413	601		
			1,614	1,807

Parks and Special Places (ER04)

Develops, manages and evaluates plans, policies and programs for land preservation in parks, protected areas and ecological reserves and quality recreational opportunities for park visitors. It also provides maintenance and construction of Department facilities and technical support to the regional parks system.

Sub-Programs	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Park Programs			2,648	2,512
Regional Parks			75	75
Facilities Capital			2,228	2,674
Expenditure by Type				
Salaries	2,049	1,974		
Supplier and Other Payments	599	538		
Capital	2,228	2,674		
Transfers for Public Services	75	75		
			4,951	5,261

Forest Ecosystems (ER09)

Develops and administers policies and programs to implement an ecosystem-based approach to managing forests. It also promotes economic development of the forest industry and mitigates the effect of natural disturbances that could affect the use of or access to forest resources.

Sub-Programs	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Forest Programs			6,245	5,482
Reforestation			5,342	5,048
Insect and Disease Control			2,750	2,700
Expenditure by Type				
Salaries	3,793	3,547		
Supplier and Other Payments	10,544	9,683		
			14,337	13,230

Environment and Resource Management

Vote 26 - Continued

(in thousands of dollars)

Fire Management and Forest Protection (ER10)

Plans and delivers forest fire detection, pre-suppression and suppression programs and conducts public awareness and education programs. It also provides for recoverable costs incurred while assisting other jurisdictions with fire suppression.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Forest Fire Operations			36,365	27,389
Recoverable Fire Suppression Operations			1,400	1,400
Expenditure by Type	2001-02	2000-01		
Salaries	17,013	12,563		
Supplier and Other Payments	19,252	16,226		
Capital	1,500	- - -		
			37,765	28,789

Fish and Wildlife (ER05)

Identifies, designates and manages ecologically important lands and waters as part of the provincial Representative Areas Network. It develops, manages and evaluates policies and programs to sustain and optimize the recreational and economic benefits of fish and wildlife resources in the Province. It also provides programs and financial assistance for wildlife conservation, habitat protection and enhancement.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Fish and Wildlife Programs			4,770	4,808
Saskatchewan Wetland Conservation Corporation			503	503
Expenditure by Type	2001-02	2000-01		
Salaries	2,215	2,103		
Supplier and Other Payments	2,555	2,705		
Transfers for Public Services	503	503		
			5,273	5,311

Environment and Resource Management

Vote 26 - Continued

(in thousands of dollars)

Fish and Wildlife Development Fund (ER07)

Revenue for this Fund is received through a portion of the hunting, trapping, and angling licences sold in the Province. Funds are used to secure ecologically important fish and wildlife habitat through land purchase, lease or conservation easements, for improvements to fish and wildlife resources through enhancement programs and to promote resource education and endangered species programming. Many of these activities are initiated through co-operative partnerships with various provincial conservation organizations.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Fish Development			1,345	1,345
Wildlife Development			1,715	1,715
Expenditure by Type	2001-02	2000-01		
Transfers for Public Services	3,060	3,060		
			3,060	3,060

Environmental Assessment (ER03)

Reviews and evaluates the environmental impacts of proposed developments to ensure projects are planned in an environmentally responsible manner, and that stakeholders and the public have an opportunity to express their environmental concerns and opinions.

			Estimated 2001-02	Estimated 2000-01
Expenditure by Type	2001-02	2000-01		
Salaries	673	651		
Supplier and Other Payments	178	175		
			851	826

Environmental Protection (ER11)

Provides environmental protection and upholds environmental standards by monitoring compliance with environmental regulations in various sectors concerning air and water quality, rehabilitation of polluted or disturbed lands, waste management, mining and milling operations and hazardous chemical and waste dangerous goods protection. It also provides funding for the operation of the Beverage Container Collection and Recycling System which is a province-wide system of depots that collects designated non-refillable beverage containers.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Environmental Protection			2,504	2,596
Support for Environmental Programs			234	336
Beverage Container Collection and Recycling System			9,026	8,200
Expenditure by Type	2001-02	2000-01		
Salaries	1,989	1,854		
Supplier and Other Payments	515	742		
Transfers for Public Services	9,260	8,536		
			11,764	11,132

Environment and Resource Management

Vote 26 - Continued

(in thousands of dollars)

Policy and Public Involvement (ER14)

Provides leadership and support for developing strategic direction in environmental and resource management policies and sustainable economic development through an ecosystem-based management approach incorporating public involvement, partnerships and consultation. It also coordinates Aboriginal resource management programming.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	1,354	1,324		
Supplier and Other Payments	551	541		
			1,905	1,865

SASKATCHEWAN

Environment and Resource Management - Forest Fire Contingency Fund

Vote 72

Provides funding to the Forest Fire Contingency Fund, created pursuant to legislation to deal with large forest fires.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	**Estimated 2000-01**
Forest Fire Contingency Fund	**40,000**	50,000
	40,000	50,000

Environment and Resource Management - Forest Fire Contingency Fund

Vote 72 - Continued

(in thousands of dollars)

Forest Fire Contingency Fund (FF01)[1]

Provides support for forest fire suppression related to large forest fires.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Supplier and Other Payments	- - -	50,000		
Transfers for Public Services	40,000	- - -		
			40,000	50,000

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[1] In 2000-01, the department funded activities related to large fires. A separate Forest Fire Contingency Fund will be established pursuant to legislation to fund these activities in 2001-02 and beyond.

SASKATCHEWAN

Executive Council

Vote 10

The mandate of the Department is to facilitate and communicate decisions of the Executive Council (Cabinet) by providing research, analysis and policy advice to Cabinet and Cabinet committees, coordinating policy development and government communications and managing Cabinet records. It also provides support to the Premier in his roles as Head of Government, Chair of Cabinet and Head of the political party with the mandate to govern.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	**Estimated 2000-01**
Administration	**2,487**	2,256
Accommodation and Central Services	**960**	960
Premier's Office	**476**	488
Cabinet Secretariat and Cabinet Planning Unit	**1,550**	1,550
Communications Coordination and Media Services	**1,124**	994
House Business and Research	**420**	420
Members of the Executive Council	**690**	681
	7,707	7,349

FTE Staff Complement

Department	**88.0**	84.0
	88.0	84.0

Executive Council

Vote 10 - Continued
(in thousands of dollars)

Administration (EX01)

Provides executive direction, leadership and central administration, financial and human resource management and central computer services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,920	1,699		
Supplier and Other Payments	567	557		
			2,487	2,256

Accommodation and Central Services (EX02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	960	960		
			960	960

Premier's Office (EX07)

Provides administrative support to the Premier and Members of the Executive Council.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	330	321		
Supplier and Other Payments	146	167		
			476	488

Cabinet Secretariat and Cabinet Planning Unit (EX04)

Maintains procedures for Cabinet to make policy decisions and monitors the implementation of these decisions. Cabinet Secretariat also maintains all Cabinet documents, Orders-in-Council and Regulations and provides support to the Legislative Instruments Committee. The Cabinet Planning Unit provides research, policy advice, analysis and support services to the Committee on Social Development, the Committee on the Economy and to the Premier and Members of the Executive Council.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Cabinet Secretariat	377	306
Cabinet Planning Unit	1,173	1,244

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,413	1,354		
Supplier and Other Payments	137	196		
			1,550	1,550

Executive Council

Vote 10 - Continued

(in thousands of dollars)

Communications Coordination and Media Services (EX03)

Communications Coordination provides strategic direction to the communications delivery system in government and communications counseling. It provides a fair and equitable process for contracting communications services and printing requirements. Media Services prepares and distributes news releases and provides assistance to departments, agencies and Crown corporations in the preparation of news releases. It also coordinates the day-to-day media relations for the Premier's Office and Members of the Executive Council.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	917	798		
Supplier and Other Payments	207	196		
			1,124	994

House Business and Research (EX08)

Coordinates and organizes the Government's business in the Legislative Assembly and provides research support services for the Premier and Members of the Executive Council.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	352	347		
Supplier and Other Payments	68	73		
			420	420

Members of the Executive Council (EX06)

Provides for the payment of salaries to Members of the Legislative Assembly in their capacities as Premier, Deputy Premier and Members of the Executive Council.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	690	681		
Amounts in this subvote are "Statutory".			690	681

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SASKATCHEWAN

Finance

Vote 18

The mandate of the Department is to assist the Minister of Finance in carrying out his/her central agency duties and functions on behalf of the Government. The Department is responsible for the operations of Treasury Board, the management and control of the finances of the Province, the development of economic and fiscal policy for the Province, and supporting the Government in being accountable to the Legislature and the public for the use of public funds.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**3,701**	3,345
Accommodation and Central Services	**1,965**	1,921
Treasury and Debt Management	**2,149**	2,092
Provincial Comptroller	**10,862**	5,005
Budget Analysis	**4,385**	4,176
Revenue	**13,296**	10,308
Personnel Policy Secretariat	**370**	353
Miscellaneous Payments	**95**	95
Finance Operations	**36,823**	27,295
Public Service Pensions and Benefits	**175,495**	174,057
	212,318	201,352

FTE Staff Complement

	Estimated 2001-02	Estimated 2000-01
Department	**366.0**	348.0
Revolving Fund	**72.0**	71.0
	438.0	419.0

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Finance

Vote 18 - Continued

(in thousands of dollars)

Administration (FI01)

Provides executive direction and the management of communications, human resources, financial services, procurement, information technology, security and facilities for internal operations and client agencies.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	2,341	2,188		
Supplier and Other Payments	1,360	1,157		
			3,701	3,345

Accommodation and Central Services (FI02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	1,965	1,921		
			1,965	1,921

Treasury and Debt Management (FI04)

Arranges financing requirements of the Government, Crown corporations and other agencies. It manages the provincial debt and provides an investment management service for various funds administered by the Government, Crown corporations and other agencies. It also manages the cash position of the General Revenue Fund.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,492	1,435		
Supplier and Other Payments	657	657		
			2,149	2,092

Provincial Comptroller (FI03)

Assists the Legislature and the Government in controlling and accounting for the receipt and disposition of public money. It develops and maintains the government-wide revenue and expenditure system and develops government financial management and accounting policies and procedures. It also prepares and publishes financial accountability reports, including the Public Accounts.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	3,670	3,513		
Supplier and Other Payments	7,192	1,492		
			10,862	5,005

Finance

Vote 18 - Continued

(in thousands of dollars)

Budget Analysis (FI06)

Supports decision making through the provision of information, policy analysis and advice to the Minister of Finance, Treasury Board, Cabinet and departments on revenue, expenditure, economic and social issues, and disseminates financial, economic and social information. It also coordinates the development and implementation of enhanced planning and reporting practices across government.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	3,549	3,367		
Supplier and Other Payments	836	809		
			4,385	4,176

Revenue (FI05)

Administers provincial tax and refund programs. It collects revenue, conducts audits, issues tax refunds and provides information related to tax and refund programs. It also provides for payments to the Canada Customs and Revenue Agency (CCRA) for administration of provincial income tax.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Revenue Division			9,617	8,708
Allowance for Doubtful Accounts			1,600	1,600
CCRA Income Tax Administration			2,079[1]	- - -
Expenditure by Type	**2001-02**	**2000-01**		
Salaries	7,770	6,947		
Supplier and Other Payments	5,526	3,361		
			13,296	10,308

Personnel Policy Secretariat (FI10)

Provides support and advice to the Cabinet Committee on Public Sector Compensation, client employers and government departments with respect to the management of collective bargaining and compensation activities. It also provides general human resource policy initiatives in the provincial public sector.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	298	281		
Supplier and Other Payments	72	72		
			370	353

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[1] This amount reflects an accounting change that recognizes CCRA income tax administration charges, previously netted against income tax revenue, as an expenditure for 2001-02.

Finance

Vote 18 - Continued

(in thousands of dollars)

Miscellaneous Payments (FI08)

Provides for miscellaneous payments and unforeseen expenditures.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Bonding of Public Officials	20	20
Unforeseen and Unprovided for	50	50
Implementation of Guarantees (Statutory)	25	25

Expenditure by Type	2001-02	2000-01
Supplier and Other Payments	95	95

	Estimated 2001-02	Estimated 2000-01
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $70K.	**95**	95

Pensions and Benefits (FI09)

Provides for and administers government contributions for provincial public service pensions and benefits.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Public Service Superannuation Plan (Statutory)	90,652	94,642
Members of the Legislative Assembly Superannuation Plan (Statutory)	2,937	2,852
Judges' Superannuation Plan (Statutory)	1,702	1,638
Municipal Employees' Pension Plan	4	3
Early Retirement and Cost of Living Allowances	- - -	1
Public Employees' Pension Plan	25,535	24,153
Canada Pension Plan - Employer's Contribution	17,985	15,350
Employment Insurance - Employer's Contribution	12,657	12,734
Workers' Compensation - Employer's Assessment	5,378	5,003
Employees' Benefits - Employer's Contribution	17,163	16,184
Services to Public Service Superannuation Plan Members	980	920
Public Employees' Benefits Agency Revolving Fund - Subsidy	- - -	- - -
- Net Financing Requirement (Statutory)	502	577

Expenditure by Type	2001-02	2000-01
Supplier and Other Payments	1,482	1,497
Pensions and Benefits	174,013	172,560

	Estimated 2001-02	Estimated 2000-01
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $79,702K.	**175,495**	174,057

SASKATCHEWAN

Finance - Servicing the Public Debt - Government Share

Vote 12

This Vote provides for costs associated with the Province's debt incurred for general government purposes. The costs include interest, foreign exchange gains and losses, discounts, premiums, fees, commissions and other costs.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	**Estimated 2000-01**
Debt Servicing	**640,500**	677,400
	640,500	677,400

Finance - Servicing the Public Debt - Government Share

Vote 12 - Continued
(in thousands of dollars)

Debt Servicing (FD01)

Provides for interest costs, gains or losses resulting from a change in the value of the Canadian dollar associated with debt that is denominated in foreign currencies, premiums, discounts, commissions and other costs, expenses and charges related to the Province's debt incurred for general government purposes.

			Estimated 2001-02	**Estimated 2000-01**
Sub-Programs				
Interest on the Public Debt (Statutory)			616,433	660,033
Foreign Currency Adjustment (Statutory)			14,817	8,967
Fees and Commissions (Statutory)			9,250	8,400
Expenditure by Type	2001-02	2000-01		
Debt Servicing	640,500	677,400		
Amounts in this subvote are "Statutory".			**640,500**	677,400

SASKATCHEWAN

Health

Vote 32

The mandate of the Department is to support Saskatchewan people to achieve their best possible health and well-being. The Department, in a variety of partnerships, carries out this mandate by establishing policy direction, setting and monitoring standards, providing funding, supporting district health boards and ensuring the provision of essential and appropriate services to Saskatchewan residents.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**3,407**	3,429
Accommodation and Central Services	**4,082**	3,983
District Health Services and Support	**1,424,649**	1,285,961
Early Childhood Development	**5,600**	- - -
Provincial Health Services and Support	**119,865**	100,559
Medical Services and Medical Education Programs	**488,997**	440,254
Drug Plan and Extended Benefits	**160,628**	143,511
	2,207,228	1,977,697

FTE Staff Complement

Department	**584.5**	572.4
	584.5	572.4

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Health

Vote 32 - Continued

(in thousands of dollars)

Administration (HE01)

Provides executive direction, leadership and central administration, and financial and human resource management services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	2,903	2,933		
Supplier and Other Payments	504	496		
			3,407	3,429

Accommodation and Central Services (HE02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodations, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	4,082	3,983		
			4,082	3,983

District Health Services and Support (HE03)

Provides funding and support to district health boards for the delivery of health services. It also provides for medical equipment and the provincial portion of construction and renovation of health facilities.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Acute and Rehabilitation Services			784,454	701,092
Long-Term Care Services			327,051	304,576
Home-Based Services			86,492	80,389
Community Services			134,784	122,434
Emergency Response Services			29,258	23,296
Health Facilities - Capital			25,085	41,100
Medical Equipment			23,265	- - -
District Programs Support			14,260	13,074
Expenditure by Type	2001-02	2000-01		
Salaries	10,606	9,612		
Supplier and Other Payments	11,118	10,940		
Transfers for Public Services	1,354,575	1,224,309		
Transfers for Public Services - Capital	48,350	41,100		
			1,424,649	1,285,961

Health

Vote 32 - Continued

(in thousands of dollars)

Early Childhood Development (HE10)

As part of the Province's early childhood development strategy, this integrated community program will provide home visiting and professional support to families who face challenges providing an environment for their children that is supportive of good childhood development.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Home Visiting and Professional Support			5,120	- - -
Program Support			480	- - -
Expenditure by Type	2001-02	2000-01		
Salaries	400	- - -		
Supplier and Other Payments	80	- - -		
Transfers for Public Services	5,120	- - -		
			5,600	- - -

Provincial Health Services and Support (HE04)

Provides provincially delivered health services and support in defining and implementing the framework for the delivery of health services, which includes policy and planning, communications, information technology services, vital statistics and provincial health registration. It also funds related health activities and organizations.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Saskatchewan Cancer Agency			33,989	27,921
Canadian Blood Services			26,952	24,482
Health Organizations and Services			12,487	9,120
Provincial Laboratory			10,197	8,728
Health Research			5,233	5,008
Immunizations			4,608	4,240
Saskatchewan Health Information Network			10,600	5,400
Provincial Programs Support			15,799	15,660
Expenditure by Type	2001-02	2000-01		
Salaries	12,854	12,153		
Supplier and Other Payments	17,750	16,750		
Transfers for Public Services	89,261	71,656		
			119,865	100,559

Health

Vote 32 - Continued

(in thousands of dollars)

Medical Services and Medical Education Programs (HE06)

Provides coverage for medical services, clinical education and, specified chiropractic, optometric and dental health costs. It also provides insured out-of-province medical and hospital costs incurred by Saskatchewan residents.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Medical Services - Fee-for-Service			310,523	279,591
Medical Services - Non-Fee-for-Service [1]			97,156	85,655
Medical Education System			20,607	19,607
Chiropractic Services			7,749	6,737
Optometric Services			3,410	3,185
Dental Services			1,386	1,246
Out-of-Province			44,491	40,683
Program Support			3,675	3,550
Expenditure by Type	2001-02	2000-01		
Salaries	3,183	3,058		
Supplier and Other Payments	492	4,515		
Transfers for Public Services	485,322	432,681		
			488,997	440,254

Drug Plan and Extended Benefits (HE08)

Provides subsidies for approved prescription drugs where costs exceed certain levels. There is additional support for people with special needs, such as having high drug costs in relation to income. It funds supplementary health benefits for low-income Saskatchewan residents and funds independent living aids including oxygen, prosthetic and other devices. It also provides an assistance package for persons infected with the Human Immunodeficiency Virus through the Canadian blood system.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Saskatchewan Prescription Drug Plan			114,994	98,938
Saskatchewan Aids to Independent Living			23,034	21,823
Supplementary Health Program			14,530	13,579
Family Health Benefits			5,200	5,900
Multi-Provincial Human Immunodeficiency Virus Assistance			405	475
Program Support			2,465	2,796
Expenditure by Type	2001-02	2000-01		
Salaries	2,155	1,753		
Supplier and Other Payments	310	274		
Transfers for Public Services	23,034	22,592		
Transfers to Individuals	135,129	118,892		
			160,628	143,511

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[1] Expenditures for this activity include $40.5 million for 2001-02 and $35.5 million for 2000-01 provided to district health boards for physician services.

SASKATCHEWAN

Health - Transition Fund

Vote 69

The program provided one-time financial assistance and support for facility, infrastructure or debt costs incurred as part of the continuing reform towards a sustainable provincial health care system.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Health Transition Fund	---	150,000
	---	150,000

Health - Transition Fund

Vote 69 - Continued

(in thousands of dollars)

Health Transition Fund (HT01)

The program provided one-time financial assistance and support for facility, infrastructure or debt costs incurred as part of the continuing reform towards a sustainable provincial health care system.

Expenditure by Type	2001-02	2000-01
Transfers for Public Services	---	150,000

	Estimated 2001-02	Estimated 2000-01
Health Transition Fund (HT01)	---	150,000

SASKATCHEWAN

Highways and Transportation

Vote 16

The mandate of the Department is to optimize transportation's contribution to the social and economic development of Saskatchewan by operating, preserving, enhancing and guiding the development of the provincial transportation system.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**4,858**	4,647
Accommodation and Central Services	**8,784**	7,580
Preservation of Transportation System	**127,857**	109,498
Operation of Transportation System	**59,900**	55,744
Construction of Transportation System	**102,274**	61,283
Transportation Policy	**3,043**	3,981
Airports	**4,976**	7,311
	311,692	250,044

FTE Staff Complement

Department	**1,379.8**	1,308.0
Revolving Fund	**117.2**	99.2
	1,497.0	1,407.2

Highways and Transportation

Vote 16 - Continued

(in thousands of dollars)

Administration (HI01)

Provides executive direction, leadership and central administration, financial and human resource management, communications and public relations, central information technology services and geographical information services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	3,851	3,550		
Supplier and Other Payments	1,007	1,097		
			4,858	4,647

Accommodation and Central Services (HI02)

Provides for payments to the Saskatchewan Property Management Corporation for office and weigh scale accommodations, equipment and materials storage, mail services, records management, minor renovation services and major facility capital projects.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	6,884	6,680		
Capital	1,900	900		
			8,784	7,580

Preservation of Transportation System (HI04)

Provides preventative maintenance and structural restoration for provincial highways and bridges by utilizing in-house and contracted resources. It provides delivery, planning, engineering and management of the preservation program and support for area transportation planning on a regional basis. It also provides for partnership projects that facilitate traffic management on the provincial transportation system.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Surface Preservation			112,746	98,837
Regional Services			6,911	6,661
Strategic Rural Roads Partnership Program			6,000	4,000
Highways Revolving Fund - Subsidy			- - -	- - -
- Net Financing Requirement (Statutory)			2,200	- - -
Expenditure by Type	2001-02	2000-01		
Salaries	20,630	18,116		
Supplier and Other Payments	38,742	31,440		
Capital	68,485	59,942		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $125,657K.			**127,857**	109,498

Highways and Transportation

Vote 16 - Continued

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01

Operation of Transportation System (HI10)

Provides for the safe access and operation of the transportation system through the delivery of a range of services including pavement marking, signing, lighting, winter snow and ice control, ferry operations and compliance with transportation laws. It also provides related operational services such as property acquisition and management, traffic engineering, trucking programs, technical advice to short line railways and road engineering services to municipalities for designated rural roads.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Winter Maintenance			17,540	16,594
Road Safety and Traffic Guidance			15,885	14,302
Operational Services			19,678	18,552
Transport Compliance			4,465	4,075
Ferry Services			2,332	2,221
Expenditure by Type	2001-02	2000-01		
Salaries	23,204	20,308		
Supplier and Other Payments	36,696	35,436		
			59,900	55,744

Construction of Transportation System (HI03)

Provides for new construction or reconstruction of provincial highways and bridges by utilizing in-house and contracted resources. It also provides for minor local improvements to the highway system to improve the level of safety.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Highways and Bridges			96,563	55,792
Engineering Services			5,711	5,491
Expenditure by Type	2001-02	2000-01		
Salaries	4,844	4,573		
Supplier and Other Payments	867	918		
Capital	96,563	55,792		
			102,274	61,283

Highways and Transportation

Vote 16 - Continued

(in thousands of dollars)

Transportation Policy (HI06)

Provides for transportation policy and program development including the grain handling system and area transportation planning. It also provides for improvements to the efficiency of Saskatchewan's transportation system by pursuing lower transportation, handling and storage costs for agriculture and other industries, and develops new methods for the safe movement of goods.

			Estimated 2001-02	Estimated 2000-01
Expenditure by Type	2001-02	2000-01		
Salaries	2,357	2,980		
Supplier and Other Payments	686	1,001		
			3,043	3,981

Airports (HI11)

Provides for upgrades, structural restoration and preventative maintenance of provincially owned and operated airports.

Sub-Programs				
Maintenance and Operations			1,278	1,403
Airport Capital			3,698	5,908
Expenditure by Type	2001-02	2000-01		
Salaries	25	25		
Supplier and Other Payments	1,253	1,378		
Capital	3,698	5,908		
			4,976	7,311

SASKATCHEWAN

Intergovernmental and Aboriginal Affairs

Vote 30

The mandate of the Department is to promote Saskatchewan's interests through the management of the Province's relations with other governments, in Canada and abroad, and to work with Aboriginal peoples in the Province and their organizations, to develop and implement policies and programs that advance our common interests. The Department also coordinates and manages matters related to Government House, French-language services, official protocol, honours, ceremonial and celebratory special events including centennial events, and provides administrative services to the Office of the Lieutenant Governor.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**1,081**	1,046
Accommodation and Central Services	**1,208**	1,375
Provincial Secretary	**2,198**	1,904
Intergovernmental Affairs	**3,131**	2,579
Aboriginal Affairs	**38,804**	42,075
	46,422	48,979

FTE Staff Complement

Department	**95.4**	79.9
	95.4	79.9

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Intergovernmental and Aboriginal Affairs

Vote 30 - Continued

(in thousands of dollars)

Administration (IA01)

Provides executive direction, leadership and central administration, financial and human resource management, communications and public relations and central computer services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	900	840		
Supplier and Other Payments	181	206		
			1,081	1,046

Accommodation and Central Services (IA02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	1,208	1,375		
			1,208	1,375

Provincial Secretary (IA14)

Coordinates and manages matters relating to official protocol, centennial activities, Government House and French-language services. It also provides administrative services to the Office of the Lieutenant Governor.

Sub-Programs	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Lieutenant Governor's Office			375	299
Office of French-Language Coordination			314	290
Protocol			454	408
Government House			349	261
Anniversaries Secretariat			706	646
Expenditure by Type	2001-02	2000-01		
Salaries	1,229	1,059		
Supplier and Other Payments	844	670		
Transfers for Public Services	125	175		
			2,198	1,904

Intergovernmental and Aboriginal Affairs

Vote 30 - Continued

(in thousands of dollars)

Intergovernmental Affairs (IA15)

Supports the Minister and the Premier at all Canadian intergovernmental and international meetings. It supports the development, coordination and implementation of the Province's intergovernmental activities and policies and is directly responsible for policies regarding trade, immigration, and constitutional and international relations.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Federal-Provincial Relations	599	579
International Relations	877	749
Constitutional Relations	340	349
Trade Policy	465	452
Immigration	850	450

Expenditure by Type	2001-02	2000-01
Salaries	2,118	1,516
Supplier and Other Payments	592	667
Transfers for Public Services	421	396

	Estimated 2001-02	Estimated 2000-01
	3,131	2,579

Aboriginal Affairs (IA16)

Develops and coordinates government policies with respect to First Nations and Metis peoples. It manages and provides funding for any provincial obligations that exist pursuant to Treaty Land Entitlement Agreements and specific claim settlements. It provides payments related to the Province's obligations under the First Nations gaming agreements. It also supports special initiatives with Aboriginal organizations and promotes and facilitates Aboriginal employment opportunities across the public and private sectors.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Policy and Coordination	1,918	1,943
Support for Aboriginal Organizations and Issues	1,035	850
Federal Specific Land Claim Settlements	- - -	4,100
Treaty Land Entitlements	21,186	21,407
First Nations Gaming Agreements	14,665	13,775

Expenditure by Type	2001-02	2000-01
Salaries	1,417	1,422
Supplier and Other Payments	501	521
Transfers for Public Services	15,700	14,625
Transfers to Individuals	21,186	25,507

	Estimated 2001-02	Estimated 2000-01
	38,804	42,075

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SASKATCHEWAN

Justice

Vote 3

The mandate of the Department is to promote safe communities, social and economic order and just relations among people through the operation of an independent, impartial and effective justice system that upholds the rule of law and defines the basic legal rights of citizens.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**5,774**	5,590
Accommodation and Central Services	**14,465**	16,570
Legal Services	**16,711**	15,117
Court Services	**30,764**	28,265
Adult Corrections	**57,657**	52,079
Community Justice	**86,386**	80,564
Registry and Regulatory Services	**6,739**	6,060
Boards and Commissions	**16,880**	16,171
	235,376	220,416

FTE Staff Complement

Department	**1,797.1**	1,705.6
Revolving Funds	**17.8**	17.8
	1,814.9	1,723.4

Justice

Vote 3 - Continued
(in thousands of dollars)

Administration (JU01)

Provides executive direction, leadership and central administration, financial and human resource management and central computer services to the Department and associated boards and commissions.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	3,964	3,824		
Supplier and Other Payments	1,810	1,766		
			5,774	5,590

Accommodation and Central Services (JU02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodations for the Department and associated boards and commissions, correctional facilities and courthouse accommodations, mail services, records management, minor renovation services and major capital projects.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	13,529	13,211		
Capital	936	3,359		
			14,465	16,570

Legal Services (JU04)

Provides civil law services and counsel to government departments and agencies, provides policy and technical advice in relation to legislation and constitutional matters and prosecutes criminal code, young offender and provincial offences. It also provides communications services and advice and, through the Queen's Printer, publishes and distributes legislation, regulations and other government publications.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Civil Law	2,471	2,237
Public Law	2,345	2,176
Policy, Planning and Evaluation	1,181	1,060
Communications and Public Education	451	460
Public Prosecutions	10,144	9,165
Queen's Printer Revolving Fund - Subsidy	100	- - -
- Net Financing Requirement (Statutory)	19	19

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	13,425	12,295		
Supplier and Other Payments	3,286	2,822		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $16,692K.			**16,711**	15,117

Justice

Vote 3 - Continued

(in thousands of dollars)

Court Services (JU03)

Provides operational support services for the court system and salaries and expenses of the provincial judiciary. It produces court transcripts and licenses Commissioners of Oaths, Notaries Public and Marriage Commissioners. It also provides enforcement services for legal judgments through the Sheriffs' Office and Maintenance Enforcement Branch. Mediation services are offered to the public to assist in resolving disputes outside the court system.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Courts			20,489	18,418
Salaries - Provincial Court Judges (Statutory)			7,121	7,121
Maintenance Enforcement			1,810	1,406
Mediation			1,344	1,320
Expenditure by Type	2001-02	2000-01		
Salaries	22,009	20,504		
Supplier and Other Payments	8,755	7,761		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $23,643K.			**30,764**	28,265

Adult Corrections (JU06)

Operates correctional programs for adult offenders, provides community and institutionally based intervention services and administers alternative to incarceration programs. It also operates commercial industries within the correctional centres, which assist in the rehabilitation and training process.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Adult Corrections			57,581	51,969
Correctional Facilities Industries Revolving Fund - Subsidy			142	142
- Net Financing Requirement (Statutory)			(66)	(32)
Expenditure by Type	2001-02	2000-01		
Salaries	45,902	40,902		
Supplier and Other Payments	11,755	11,177		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $57,723K.			**57,657**	52,079

Justice

Vote 3 - Continued

(in thousands of dollars)

Community Justice (JU05)

Provides alternative measures and crime prevention programs that respond to the needs of communities for increased safety and greater involvement in justice services. It supports the development of community-based services, coordinates Aboriginal and northern justice initiatives and funds the Aboriginal Courtworker program. It also provides provincial policing services under contract with the Royal Canadian Mounted Police, regulates the private security industry and provides for coroners' investigations.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Community Services			4,189	4,010
Police Administration			3,287	2,422
Coroners			1,174	1,125
Royal Canadian Mounted Police			77,736	73,007
Expenditure by Type	2001-02	2000-01		
Salaries	1,204	1,093		
Supplier and Other Payments	2,231	4,139		
Transfers for Public Services	82,951	75,332		
			86,386	80,564

Registry and Regulatory Services (JU07)

Provides registration services for corporations and private pension plans and protects the rights of consumers and the legally incapacitated. It also licenses and regulates businesses and individual vendors under consumer protection legislation.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Land Titles Assurance Claims (Statutory)			25	25
Corporations			2,352	1,500
Public Trustee			2,629	2,511
Consumer Protection			1,520	1,312
Pension Benefits			213	207
Property Registration			- - -	505
Expenditure by Type	2001-02	2000-01		
Salaries	4,135	3,864		
Supplier and Other Payments	2,604	2,196		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $6,714K.			**6,739**	6,060

Justice

Vote 3 - Continued

(in thousands of dollars)

Boards and Commissions (JU08)

Provides funding and supports the independent, quasi-judicial boards, commissions and inquiries which report to the Minister of Justice.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Farm Protection Programs			946	1,024
Human Rights Commission			1,226	1,076
Securities Commission			1,280	1,034
Surface Rights Arbitration Board			142	133
Rentalsman/Provincial Mediation Board			1,001	1,090
Inquiries			75	40
Legal Aid Commission			11,299	10,897
Police Commission			747	718
Police Complaints Investigator			164	159
Expenditure by Type	2001-02	2000-01		
Salaries	3,892	3,572		
Supplier and Other Payments	1,689	1,702		
Transfers to Individuals	11,299	10,897		
			16,880	16,171

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SASKATCHEWAN

Labour

Vote 20

The mandate of the Department is to regulate and promote fairness and safety in Saskatchewan workplaces. The Department carries out this mandate through: a legislative framework for labour relations; providing prevention, education and training services; promoting, developing and enforcing occupational health and safety and labour standards; providing support to injured workers; assisting in preventing and resolving workplace disputes; and, developing labour policies and programs that lead to safe, fair and productive workplaces.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	**Estimated 2000-01**
Administration	**1,477**	1,445
Accommodation and Central Services	**1,219**	1,233
Labour Standards	**1,643**	1,627
Labour Support Services	**2,507**	2,315
Labour Relations Board	**810**	603
Labour Relations, Mediation and Conciliation	**633**	546
Occupational Health and Safety	**4,641**	4,425
Workers' Advocate	**478**	464
	13,408	12,658

FTE Staff Complement

Department	**172.4**	161.9
	172.4	161.9

Labour

Vote 20 - Continued

(in thousands of dollars)

Administration (LA01)

Provides executive direction, leadership and central administration, financial and human resource management and central computer services to the Department. It also provides administrative services to the Women's Secretariat.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,100	1,068		
Supplier and Other Payments	377	377		
			1,477	1,445

Accommodation and Central Services (LA02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	1,219	1,233		
			1,219	1,233

Labour Standards (LA03)

Establishes minimum standards of employment through the enforcement of legislation related to hours of work, overtime, minimum wage, annual holidays, public holidays, termination or layoffs, leaves of absence including maternity, paternity and bereavement, and equal pay provisions.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,484	1,468		
Supplier and Other Payments	159	159		
			1,643	1,627

Labour Support Services (LA05)

Provides policy, planning, evaluation and research on labour programs, legislation and federal-provincial initiatives. It also manages communications and delivers outreach programs on rights and responsibilities related to employment standards and occupational health in the workplace for workers, employers, interest groups and the public.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,805	1,624		
Supplier and Other Payments	702	691		
			2,507	2,315

Labour

Vote 20 - Continued

(in thousands of dollars)

Labour Relations Board (LA04)

Rules on collective bargaining rights and adjudicates disputes between trade unions and employers, primarily through public hearings and written decisions.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	590	430		
Supplier and Other Payments	220	173		
			810	603

Labour Relations, Mediation and Conciliation (LA07)

Provides conciliation and mediation services to assist employers and unions in resolving disputes arising out of the collective bargaining process and promotes co-operative labour management relations.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	502	420		
Supplier and Other Payments	131	126		
			633	546

Occupational Health and Safety (LA06)

Promotes a safe and healthy workplace through education, training, inspections, accident investigations and enforcement of workplace safety standards.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	3,143	3,004		
Supplier and Other Payments	1,498	1,421		
			4,641	4,425

Workers' Advocate (LA08)

Provides assistance and advice to injured workers and their dependents who have claims before the Workers' Compensation Board.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	436	422		
Supplier and Other Payments	42	42		
			478	464

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SASKATCHEWAN

Municipal Affairs and Housing

Vote 24

The mandate of the Department is to enable communities to provide local governance, public protection, housing and library services, and to preserve Saskatchewan's heritage. The Department works in partnership with communities by providing financial and technical support and by developing legislation, regulations and other policies to meet the changing needs of Saskatchewan people.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**2,452**	2,408
Accommodation and Central Services	**3,164**	3,085
Housing	**36,275**	36,273
Municipal and Community Services	**6,104**	5,841
Municipal Financial Assistance	**99,575**	84,292
Heritage and Tourism Facilities	**8,936**	7,762
Public Safety	**6,196**	4,528
Provincial Library	**8,076**	8,028
	170,778	152,217

FTE Staff Complement

Department	**395.4**	385.4
	395.4	385.4

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Municipal Affairs and Housing

Vote 24 - Continued

(in thousands of dollars)

Administration (MG01)

Provides executive direction, leadership and central administration, financial and human resource management and communication services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	2,015	1,951		
Supplier and Other Payments	437	457		
			2,452	2,408

Accommodation and Central Services (MG02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	3,164	3,085		
			3,164	3,085

Housing (MG07)

Develops and delivers through its housing agency, the Saskatchewan Housing Corporation, programs that improve the affordability, quality and availability of housing for residents with an identified need.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Housing Operations			8,360	8,308
Saskatchewan Housing Corporation			27,915	27,965
Expenditure by Type	2001-02	2000-01		
Salaries	6,366	6,156		
Supplier and Other Payments	1,994	2,152		
Transfers to Individuals	27,915	27,965		
			36,275	36,273

Municipal and Community Services (MG17)

Develops the legislative and policy framework for the operation of the provincial system of municipal government. It provides advisory and other services to municipal organizations and protects heritage resources. It also administers financial assistance programs in support of municipalities, the operation of urban parks, heritage preservation and immigrant settlement.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	4,762	4,554		
Supplier and Other Payments	1,122	887		
Transfers for Public Services	220	400		
			6,104	5,841

Municipal Affairs and Housing

Vote 24 - Continued

(in thousands of dollars)

Municipal Financial Assistance (MG03)

Provides financial assistance in support of municipal governance, infrastructure and services. Assistance is also provided to related authorities and agencies for the management of property assessment and for the operation of urban parks.

Sub-Programs	**Estimated 2001-02**	**Estimated 2000-01**
Urban Revenue Sharing	26,930	26,930
Rural Revenue Sharing	23,734	23,734
Northern Revenue Sharing	4,386	4,386
Canada-Saskatchewan Infrastructure Program [1]	21,558	10,000
Transit Assistance for the Disabled	2,150	2,150
Grants-in-Lieu of Property Taxes	13,100	9,375
Saskatchewan Assessment Management Agency (Statutory)	4,000	4,000
Saskatchewan Assessment Management Agency Supplementary	150	150
Meewasin Valley Authority (Statutory)	740	740
Wakamow Valley Authority (Statutory)	127	127
Wascana Centre Authority (Statutory)	782	782
Wascana Centre Authority Maintenance	1,840	1,840
Swift Current Chinook Parkway	78	78

Expenditure by Type	2001-02	2000-01
Transfers for Public Services	69,083	65,358
Transfers for Public Services - Capital	30,492	18,934

	Estimated 2001-02	**Estimated 2000-01**
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $93,926K.	**99,575**	84,292

Heritage and Tourism Facilities (MG15)

Provides for the operation of the Royal Saskatchewan Museum and financial assistance in support of heritage institutions, museums with a provincial focus and the Saskatchewan Science Centre.

Sub-Programs	**Estimated 2001-02**	**Estimated 2000-01**
Royal Saskatchewan Museum	1,910	1,802
Western Development Museum	2,415	2,365
Wanuskewin Heritage Park	500	500
Saskatchewan Science Centre	150	150
Saskatchewan Heritage Foundation	345	345
Saskatchewan Archives Board	3,616	2,600

Expenditure by Type	2001-02	2000-01
Salaries	1,396	1,162
Supplier and Other Payments	514	640
Transfers for Public Services	7,026	5,960

	Estimated 2001-02	**Estimated 2000-01**
	8,936	7,762

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[1] The Canada-Saskatchewan Infrastructure Program was introduced during 2000-01. In addition to the provincial contribution represented in 2000-01, the federal contribution to the program is also included for 2001-02.

Municipal Affairs and Housing

Vote 24 - Continued

(in thousands of dollars)

Public Safety (MG05)

Develops and enforces safety standards for boilers, pressure vessels, elevators, amusement rides and building construction. It provides coordination services to municipalities for firefighter training, fire prevention programs and emergency preparedness. It also provides payments for disaster assistance, Sask911 address identification and emergency telecommunications equipment.

Sub-Programs			**Estimated 2001-02**	**Estimated 2000-01**
Protection and Emergency Services			3,971	3,743
Provincial Disaster Assistance Program			1,500	- - -
Emergency Services Telecommunications Program			325	385
Joint Emergency Preparedness Program			400	400
Expenditure by Type	2001-02	2000-01		
Salaries	2,912	2,678		
Supplier and Other Payments	809	815		
Transfers for Public Services	975	1,035		
Transfers to Individuals	1,500	- - -		
			6,196	4,528

Provincial Library (MG18)

Develops the legislative and policy framework for the operation of the Saskatchewan public library system. It administers grants and acts as a coordinating agency for the system by maximizing the co-operative use of information technologies, establishing public access to information databases and to virtual reference services and by coordinating interlibrary loans. It also supports the development of a co-operative library system to share resources among all types of libraries in Saskatchewan.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	1,319	1,303		
Supplier and Other Payments	453	466		
Transfers for Public Services	6,304	6,259		
			8,076	8,028

SASKATCHEWAN

Post-Secondary Education and Skills Training

Vote 37

The mandate of the Department is to advance the social, economic and personal well-being of Saskatchewan people by ensuring the availability of relevant post-secondary, skills-training and labour market programs. The Department focuses on responding to the learning needs of Saskatchewan youth and adults and the employment needs of the provincial labour market.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**3,625**	3,459
Accommodation and Central Services	**4,669**	3,819
Post-Secondary Education	**340,395**	324,412
Training Programs	**49,860**	48,865
Career and Employment Services	**32,130**	33,540
Student Support Programs	**73,262**	72,656
Saskatchewan Communications Network	**7,545**	7,315
	511,486	494,066

FTE Staff Complement

Department	**442.5**	408.6
	442.5	408.6

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Post-Secondary Education and Skills Training

Vote 37 - Continued

(in thousands of dollars)

Administration (PE01)

Provides executive direction, leadership and central administration, financial and human resource management, communications and information technology services to the Department.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	2,885	2,657		
Supplier and Other Payments	740	802		
			3,625	3,459

Accommodation and Central Services (PE02)

Provides for payments to the Saskatchewan Property Management Corporation for office and career and employment centres accommodations, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	4,669	3,819		
			4,669	3,819

Post-Secondary Education (PE03)

Provides financial, program and administrative support to institutions, agencies and other partners involved in the development, delivery and evaluation of post-secondary education. It also provides operating and capital transfer payments to universities, technical institutions and regional colleges.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Operational Support	3,632	3,563
Universities, Federated and Affiliated Colleges and Educational Agencies	212,057	200,874
Saskatchewan Universities - Urban Parks	802	802
Interprovincial Agreements	341	341
Saskatchewan Institute of Applied Science and Technology (SIAST)		
- Operating	61,072	58,769
- Saskatchewan Property Management Corporation	15,421	15,421
Regional Colleges	13,084	11,156
Technology Enhanced Learning	4,156	1,656
Post-Secondary Capital	29,830	31,830

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	2,563	2,494		
Supplier and Other Payments	5,225	2,725		
Transfers for Public Services	302,777	287,363		
Transfers for Public Services - Capital	29,830	31,830		
			340,395	324,412

Post-Secondary Education and Skills Training

Vote 37 - Continued

(in thousands of dollars)

Training Programs (PE04)

Provides financial, program and administrative support to institutions, agencies and industry involved in the development, delivery and evaluation of literacy, basic education, skills training, and apprenticeship and trade certification. It also provides financial support to industry sectors and communities for human resource planning and development.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Operational Support			2,618	2,531
JobStart-Future Skills			16,933	16,933
Northern Skills Training			2,589	2,480
Apprenticeship and Trade Certification Commission			9,236	8,537
Employability Assistance for People with Disabilities			5,058	5,058
Basic Education and Literacy			13,426	13,326
Expenditure by Type	2001-02	2000-01		
Salaries	1,489	1,432		
Supplier and Other Payments	2,779	2,749		
Transfers for Public Services	36,989	36,081		
Transfers to Individuals	8,603	8,603		
			49,860	48,865

Career and Employment Services (PE07)

Administers the federal-provincial Labour Market Development Agreement, which assists unemployed individuals to re-enter the workforce, through the delivery of employment programs and services, and financial support to individuals, organizations and training institutions. It also provides career counseling, employment development and work placement opportunities that assist individuals to prepare for and obtain employment.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Operational Support			13,015	14,726
Employment Programs			11,383	11,383
Client and Community Support			7,732	7,431
Expenditure by Type	2001-02	2000-01		
Salaries	8,087	7,994		
Supplier and Other Payments	4,928	6,732		
Transfers for Public Services	19,115	18,814		
			32,130	33,540

Post-Secondary Education and Skills Training

Vote 37 - Continued

(in thousands of dollars)

Student Support Programs (PE05)

Administers training allowances for low-income students in approved basic education and skills training programs. It also administers the Canada and Saskatchewan Student Loan programs for students enrolled in approved post-secondary education programs.

Sub-Programs	Estimated 2001-02	Estimated 2000-01
Operational Support	4,436	3,830
Saskatchewan Student Aid Fund	30,513	30,513
Provincial Training Allowances	23,227	23,227
Skills Training Benefits	15,086	15,086

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	3,330	3,049		
Supplier and Other Payments	1,356	1,031		
Transfers to Individuals	68,576	68,576		
			73,262	72,656

Saskatchewan Communications Network (PE06)

Supports a broadcast network that provides informational, cultural and educational programming, including curriculum support material for schools and a training network that provides secondary and post-secondary credit courses to students across the Province. It also provides training opportunities and assistance in the development of new media to businesses, public agencies and organizations.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers for Public Services	7,545	7,315		
			7,545	7,315

SASKATCHEWAN

Public Service Commission

Vote 33

The Public Service Commission provides leadership and policy direction for the human resource function in the public service. The Commission either directly delivers or collaborates with the departments and agencies of government in the delivery of a wide range of human resource services for the public service.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**1,662**	1,537
Accommodation and Central Services	**727**	714
Human Resource Information Services	**1,314**	1,239
Employee Relations	**1,790**	1,848
Human Resource Development	**2,782**	2,873
Aboriginal Internship and Management Development Program	**690**	- - -
	8,965	8,211

FTE Staff Complement

Commission	**133.7**	111.1
	133.7	111.1

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Public Service Commission

Vote 33 - Continued

(in thousands of dollars)

Administration (PS01)

Provides executive direction, leadership and central administration, financial and human resource management, communications and computer services to the Commission.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,175	1,062		
Supplier and Other Payments	487	475		
			1,662	1,537

Accommodation and Central Services (PS02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	727	714		
			727	714

Human Resource Information Services (PS06)

Designs, develops, implements and maintains government-wide information systems to collect, track and audit information required for payroll purposes and human resource management. It assists departments in the implementation and operation of government-wide human resource systems by providing training in systems operation and advice to resolve problems and technical issues. It also maintains government-wide personnel, position and competition records.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	932	857		
Supplier and Other Payments	382	382		
			1,314	1,239

Employee Relations (PS04)

Represents management in the negotiation of collective agreements with bargaining agents of its employees, provides labour relations services to management and develops and administers compensation policies for non-union employees. It also develops standard criteria used to evaluate jobs in the public service.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	1,430	1,435		
Supplier and Other Payments	360	413		
			1,790	1,848

Public Service Commission

Vote 33 - Continued

(in thousands of dollars)

Human Resource Development (PS03)

Applies standard classification and staffing criteria to jobs in the public service and provides means to evaluate applicants to facilitate recruitment and selection of public service employees. It provides corporate learning and developmental services in support of building and maintaining management capability. It also provides employee and family assistance counseling, human resource planning services, employment equity programs and leadership in the transition of the human resource management function across the public service.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	2,471	2,439		
Supplier and Other Payments	311	434		
			2,782	2,873

Aboriginal Internship and Management Development Program (PS07)

Provides learning and developmental opportunities and work experience within the public service to Aboriginal employees and post-secondary students.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	660	- - -		
Supplier and Other Payments	30	- - -		
			690	- - -

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SASKATCHEWAN

Rural Revitalization Office

Vote 43

The mandate of the Office is to work with rural residents, provincial departments and other agencies to focus programs and services on assisting rural residents to build on the economic opportunities in rural Saskatchewan.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Rural Development Coordination	700	- - -
Accommodation and Central Services	100	- - -
	800	- - -

FTE Staff Complement

Office	8.0	- - -
	8.0	- - -

Rural Revitalization Office

Vote 43 - Continued
(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01

Rural Development Coordination (RR01)

Provides for initiatives that contribute to rural economic development, works to alleviate obstacles to rural opportunity and assesses the impact of government policy decisions on the rural economy. It also advocates and communicates rural achievement and consults with rural people about economic opportunities and challenges.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	440	- - -		
Supplier and Other Payments	260	- - -		
			700	- - -

Accommodation and Central Services (RR02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodations, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Supplier and Other Payments	100	- - -		
			100	- - -

SASKATCHEWAN

Saskatchewan Municipal Board

Vote 22

The Board is legislatively mandated and empowered to exercise discretion of a judicial and regulatory nature. The Board is to ensure the financial credibility of cities, towns, villages, northern and rural municipalities and school divisions, and ensure appeals respecting planning, assessment, fire prevention orders, municipal boundary disputes and property maintenance orders are heard and decided.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Saskatchewan Municipal Board	**1,101**	975
	1,101	975

FTE Staff Complement

Board	**14.0**	14.0
	14.0	14.0

Saskatchewan Municipal Board

Vote 22 - Continued

(in thousands of dollars)

Saskatchewan Municipal Board (SM01)

Oversees the financial credibility of municipalities, and hears and determines appeals respecting planning, subdivision, property assessment, fire prevention orders, municipal boundaries and property maintenance. It approves municipal capital debt financing and local improvement initiatives. It also functions as the Board of Revenue Commissioners to hear and determine appeals on taxes and monies owed to the Crown where statutes permit and to adjust debts due to the Crown.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Administration - Local Government Committee			650	642
Planning Appeals Committee			73	72
Assessment Appeals Committee			378	261
Expenditure by Type	2001-02	2000-01		
Salaries	900	756		
Supplier and Other Payments	201	219		
			1,101	975

SASKATCHEWAN

Saskatchewan Property Management Corporation

Vote 53

The mandate of the Corporation is to support Government program delivery by meeting its clients' accommodation and program-related commercial and custodial service needs.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Provision of Central Services to Government	**7,067**	7,667
Asset Renewal	**14,652**	14,350
	21,719	22,017

Saskatchewan Property Management Corporation

Vote 53 - Continued

(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01

Provision of Central Services to Government (SP01)

Provides an operating subsidy for central services provided to Government including purchasing and management of government space.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers for Public Services	7,067	7,667		
			7,067	7,667

Asset Renewal (SP02)

Provides for capital renewal and upgrades of Government assets.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers for Public Services - Capital	14,652	14,350		
			14,652	14,350

SASKATCHEWAN

Saskatchewan Research Council

Vote 35

The mandate of the Council is to assist clients from the public and private sectors in developing a viable economy with quality jobs and a secure environment through research, development and transfer of innovative scientific and technological solutions, applications and services.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	**Estimated 2000-01**
Saskatchewan Research Council	**8,390**	8,677
	8,390	8,677

Saskatchewan Research Council

Vote 35 - Continued

(in thousands of dollars)

Saskatchewan Research Council (SR01)

Supports applied research and assists clients in the private and public sectors in the transfer and commercialization of technology to support economic development.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Transfers for Public Services	8,390	8,677		
			8,390	8,677

SASKATCHEWAN

Saskatchewan Water Corporation

Vote 50

The mandate of the Corporation is to ensure adequate, reliable and safe water resources for the benefit of the people of Saskatchewan, now and in the future.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Operating Subsidy	**415**	498
Water Control and Water Quality	**6,508**	5,817
Water Based Economic Development	**1,887**	3,129
	8,810	9,444

Saskatchewan Water Corporation

Vote 50 - Continued

(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01

Operating Subsidy (SW01)

Supplements the Corporation's own revenue sources to fund non-utility activities.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers for Public Services	415	498		
			415	498

Water Control and Water Quality (SW02)

Provides financial, technical and administrative assistance to local government bodies for construction and maintenance of water control projects. Similar assistance is provided to urban municipalities to protect them from water flow originating outside their boundaries. It provides structural restoration of provincially owned water management infrastructure and it undertakes water quality research and aquifer management studies. It also provides technical assistance to rural residents to improve rural water supply and treatment methods and supports erosion control and channel clearing projects.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers for Public Services	1,245	1,043		
Transfers for Public Services - Capital	5,263	4,774		
			6,508	5,817

Water Based Economic Development (SW03)

Provides agronomic, engineering, market development and other technical and financial support to identify, develop and implement agricultural irrigation and industrial projects and programs which utilize water resources to diversify and strengthen the provincial economy. It also implements and manages programs under the Partnership Agreement on Water Based Economic Development.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Irrigation Programs			1,887	1,367
Partnership Agreement on Water Based Economic Development			- - -	1,762
Expenditure by Type	2001-02	2000-01		
Transfers for Public Services	1,450	1,688		
Transfers for Public Services - Capital	437	1,441		
			1,887	3,129

SASKATCHEWAN

Social Services

Vote 36

The mandate of the Department is to advance the well-being of Saskatchewan people by helping vulnerable families care for and support their members, providing basic income support for those in need, working to reduce the risks and disadvantages of poverty, protecting children from abuse and neglect, providing services for youth in conflict with the law, promoting a standard quality of child care and supporting independent community-based services for people with mental and physical disabilities.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Administration	**7,320**	7,244
Accommodation and Central Services	**15,312**	13,912
Income Support	**323,745**	337,777
Family and Youth Services	**95,398**	85,545
Regional Services	**55,711**	48,561
Community Living	**69,306**	63,467
Child Care	**18,592**	18,549
Office of Disability Issues	**219**	203
Early Childhood Development	**2,889**	- - -
	588,492	575,258

FTE Staff Complement

Department	**2,387.0**	2,327.0
	2,387.0	2,327.0

Social Services

Vote 36 - Continued

(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01

Administration (SS01)

Provides executive direction, leadership and central administration, financial and human resource management and central computer services to the Department.

Expenditure by Type	2001-02	2000-01		
Salaries	5,583	5,178		
Supplier and Other Payments	1,737	2,066		
			7,320	7,244

Accommodation and Central Services (SS02)

Provides for payments to the Saskatchewan Property Management Corporation for departmental and regional offices, residential facilities and institutional accommodations, mail services, records management, minor renovation services and major capital projects.

Expenditure by Type	2001-02	2000-01		
Supplier and Other Payments	14,412	13,912		
Capital	900	---		
			15,312	13,912

Income Support (SS03)

Provides financial assistance to people in need, benefits for low-income seniors, benefits to ensure children's basic needs are met, incentives for low-income parents to increase their employment and child maintenance income and transfer payments to community-based organizations for programs that address poverty.

Sub-Programs				
Saskatchewan Assistance Plan			254,520	248,966
Saskatchewan Income Plan - Senior Citizens' Benefits			10,000	11,200
Community-Based Income Security Programs			2,476	2,276
Saskatchewan Child Benefit			32,000	52,121
Saskatchewan Employment Supplement			16,900	15,200
Income Security Administration			7,849	8,014
Expenditure by Type	2001-02	2000-01		
Salaries	2,711	2,613		
Supplier and Other Payments	5,138	5,401		
Transfers for Public Services	2,476	2,276		
Transfers to Individuals	313,420	327,487		
			323,745	337,777

Social Services

Vote 36 - Continued

(in thousands of dollars)

Family and Youth Services (SS04)

Protects children from abuse and neglect, supports families and communities in caring for children, assists people facing family violence, provides adoption services and services for youth in conflict with the law.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Family and Youth Community Services			39,718	35,889
Family and Youth Community-Based Organization Services			20,698	19,067
Facilities for Children and Youth			31,563	27,271
Family and Youth Services Administration			3,419	3,318
Expenditure by Type				
Salaries	29,837	26,009		
Supplier and Other Payments	5,145	4,580		
Transfers for Public Services	20,698	19,067		
Transfers to Individuals	39,718	35,889		
			95,398	85,545

Regional Services (SS05)

Delivers financial assistance to people in need through a provincial network of offices in partnership with community-based organizations and Aboriginal authorities. It also delivers child, family and youth services including counseling and intervention.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Expenditure by Type				
Salaries	44,859	40,751		
Supplier and Other Payments	10,852	7,810		
			55,711	48,561

Community Living (SS06)

Provides support services to disabled persons, their families and community-based organizations through case management, assistance to agencies and parents in program planning for children and adults with mental disabilities, coordination of community resources, short and long-term residential care and operation of the Valley View Centre.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Payments for Community Living			45,929	41,908
Community Living - Program Delivery			23,377	21,559
Expenditure by Type				
Salaries	20,615	18,597		
Supplier and Other Payments	2,762	2,962		
Transfers to Individuals	45,929	41,908		
			69,306	63,467

Social Services

Vote 36 - Continued

(in thousands of dollars)

Child Care (SS07)

Provides subsidies to assist low-income families with child care fees and provides funding to licensed centres and homes to assist with start-up and operational costs. It also monitors licensed child care centres and family child care homes.

Sub-Programs			Estimated 2001-02	Estimated 2000-01
Child Care Facilities			6,789	6,785
Child Care Parent Subsidies			10,235	10,269
Child Care Administration			1,568	1,495
Expenditure by Type	**2001-02**	**2000-01**		
Salaries	1,379	1,331		
Supplier and Other Payments	189	164		
Transfers for Public Services	6,789	6,785		
Transfers to Individuals	10,235	10,269		
			18,592	18,549

Office of Disability Issues (SS09)

Provides provincial policy, research and coordination on the development and impact of programs and services for persons with disabilities.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	119	103		
Supplier and Other Payments	100	100		
			219	203

Early Childhood Development (SS10)

Provides for the child day care programs component of the Province's early childhood development strategy. This integrated community program provides enriched child day care and early intervention programs to high risk children and their families.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Transfers for Public Services	2,889	- - -		
			2,889	- - -

SASKATCHEWAN

Women's Secretariat

Vote 41

The mandate of the Secretariat is to work in partnership with all other provincial departments and the community to achieve the goal of equality for all Saskatchewan women.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Policy Coordination	**1,088**	1,087
Accommodation and Central Services	**95**	82
	1,183	1,169

FTE Staff Complement

Secretariat	**13.0**	14.0
	13.0	14.0

Women's Secretariat

Vote 41 - Continued

(in thousands of dollars)

Policy Coordination (WS01)

Provides research and policy analysis and consults with government departments and agencies, community groups and federal, provincial, and territorial colleagues to integrate women's perspectives into government planning and decision making. It also supports women's access to information, skill development and technology and educates the public about barriers to women's achievement of equality.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	785	820		
Supplier and Other Payments	303	267		
			1,088	1,087

Accommodation and Central Services (WS02)

Provides for payments to the Saskatchewan Property Management Corporation for office accommodation, mail services, records management and minor renovation services.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Supplier and Other Payments	95	82		
			95	82

SASKATCHEWAN

General Revenue Fund
Detail of Expenditure

Legislative Branch of Government

The Estimates included in the "Legislative Branch of Government" section have been reviewed and recommended by the Board of Internal Economy. The Board is established by *The Legislative Assembly and Executive Council Act* to exercise financial authority over the operations of the Legislative Assembly and various officers of the Legislature.

The Legislative Assembly refers the review of these Estimates to the Standing Committee on Estimates.

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SASKATCHEWAN

Chief Electoral Officer

Vote 34

The mandate of the Office is to provide impartial administration of provincial elections, by-elections and election finances to ensure public confidence in the integrity of the electoral process for the Saskatchewan electorate.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Chief Electoral Officer	710	893
	710	893

Chief Electoral Officer

Vote 34 - Continued

(in thousands of dollars)

Chief Electoral Officer (CE01)

Provides for the administration of provincial elections, by-elections, enumerations, other than during an election, and provincial election finances under *The Election Act, 1996*. The Office also administers referenda, plebiscites and time votes according to *The Referendum and Plebiscite Act* and *The Time Act*.

Expenditure by Type	2001-02	2000-01
Salaries	418	374
Supplier and Other Payments	292	519

	Estimated 2001-02	**Estimated 2000-01**
Amounts in this subvote are "Statutory".	**710**	893

SASKATCHEWAN

Conflict of Interest Commissioner

Vote 57

The mandate of the Office is to coordinate disclosure of assets held by Members, provide advice on conflict of interest issues, conduct inquiries and provide opinions on compliance with *The Members' Conflict of Interest Act* if requested by a Member, the President of the Executive Council or the Legislative Assembly.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Conflict of Interest Commissioner	122	122
	122	122

Conflict of Interest Commissioner

Vote 57 - Continued

(in thousands of dollars)

Conflict of Interest Commissioner (CC01)

Coordinates disclosure of assets held by Members, provides advice on conflict of interest issues, conducts inquiries and provides opinions on compliance with *The Members' Conflict of Interest Act* if requested by a Member, the President of the Executive Council or the Legislative Assembly.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	60	60		
Supplier and Other Payments	62	62		
			122	122

SASKATCHEWAN

Information and Privacy Commissioner

Vote 55

The mandate of the Office is to review Government decisions under *The Freedom of Information and Protection of Privacy Act* to ensure the protection of the public's right to access records held or controlled by the Government, according to the manner and purposes set out in the Act.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Information and Privacy Commissioner	**105**	105
	105	105

Information and Privacy Commissioner

Vote 55 - Continued

(in thousands of dollars)

Information and Privacy Commissioner (IP01)

Reviews Government decisions under *The Freedom of Information and Protection of Privacy Act* to ensure the protection of the public's right to access records held or controlled by the Government, according to the manner and purposes set out in the Act.

Expenditure by Type	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Salaries	45	45		
Supplier and Other Payments	60	60		
			105	105

SASKATCHEWAN

Legislative Assembly

Vote 21

The Legislative Assembly is the parliament of Saskatchewan, consisting of Members who are elected by the people of Saskatchewan. The mandate of the Legislative Assembly is to make provincial laws, control public finances and to debate public issues and the actions of the Executive Government through the Province's elected representatives.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	**Estimated 2000-01**
Administration	**2,049**	1,828
Accommodation and Central Services	**99**	103
Legislative Assembly Services	**3,630**	3,315
Committees of the Legislative Assembly	**280**	268
Payments and Allowances to Individual Members	**10,082**	9,221
Caucus Operations	**1,431**	1,363
	17,571	16,098

For comparative purposes, figures shown for 2000-01 have been restated to be consistent with the presentation of the 2001-02 Estimates. The Restatement Schedule, provided in the Supplementary Information section, presents an itemized reconciliation of expenditures and staff complements.

Legislative Assembly

Vote 21 - Continued

(in thousands of dollars)

Administration (LG01)

Provides executive direction, leadership and central administration, financial and human resource management, planning and policy development and central computer services.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Sub-Programs				
General Administration			1,795	1,623
Office of the Speaker and Board of Internal Economy			254	205
Expenditure by Type				
Salaries	1,170	921		
Supplier and Other Payments	879	907		
			2,049	1,828

Accommodation and Central Services (LG02)

Provides for payments to the Saskatchewan Property Management Corporation for mail services, records management and minor renovation services.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Expenditure by Type				
Supplier and Other Payments	99	103		
			99	103

Legislative Assembly Services (LG03)

Provides services necessary for Members and for the operation of the House and committees, including procedural, protocol, sessional, security, legal, public information and parliamentary library services.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Legislative Assembly Office			2,252	2,011
Legislative Library			1,177	1,119
Legislative Counsel and Law Clerk			201	185
Expenditure by Type				
Salaries	2,354	2,251		
Supplier and Other Payments	1,082	962		
Transfers for Public Services	194	102		
			3,630	3,315

Legislative Assembly

Vote 21 - Continued

(in thousands of dollars)

Committees of the Legislative Assembly (LG04)

Provides services for the operation of standing, select and special committees of the Legislative Assembly. It also provides for Members' Committee expenses.

			Estimated 2001-02	Estimated 2000-01
Sub-Programs				
Committee Support Services			199	180
Members' Committee Expenses (Statutory)			81	88
Expenditure by Type	2001-02	2000-01		
Salaries	179	158		
Supplier and Other Payments	101	110		
This subvote includes "Statutory" amounts. The amount "To Be Voted" is $199K.			**280**	268

Payments and Allowances to Individual Members (LG05)

Provides remuneration and expense payments to Members of the Legislative Assembly.

Sub-Programs				
Indemnity, Allowances and Expenses for Members (Statutory)			9,954	9,095
Allowances for Additional Duties (Statutory)			128	126
Expenditure by Type	2001-02	2000-01		
Salaries	6,291	6,164		
Supplier and Other Payments	3,791	3,057		
Amounts in this subvote are "Statutory".			**10,082**	9,221

Caucus Operations (LG06)

Provides research, secretarial and administrative services for Government and Opposition caucuses and Independent Members. It also provides for the operation of the Offices of the Official Opposition and the Third Party.

Sub-Programs				
Government Caucus (Statutory)			455	436
Opposition Caucus and Office of the Leader of the Opposition (Statutory)			816	746
Other Caucus (Statutory)			160	181
Expenditure by Type	2001-02	2000-01		
Transfers for Public Services	1,431	1,363		
Amounts in this subvote are "Statutory".			**1,431**	1,363

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SASKATCHEWAN

Ombudsman and Children's Advocate

Vote 56

The mandate of the Office of the Provincial Ombudsman is to promote fairness in the provision of services by the Government of Saskatchewan.

The mandate of the Children's Advocate Office is to promote the interests of, and act as a voice for, children who have concerns about provincial government services to ensure that the rights of children and youth are respected and valued in communities and in government practice, policy and legislation.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Ombudsman	**1,533**	1,477
Children's Advocate	**1,118**	1,082
	2,651	2,559

Ombudsman and Children's Advocate

Vote 56 - Continued

(in thousands of dollars)

Ombudsman (OC01)

Investigates complaints respecting administrative actions and decisions of government and, where warranted, recommends corrective action to the Government and the Legislative Assembly. The office assists in the resolution of complaints against the Government through mediation, negotiation and non-adversarial approaches. The office engages in public education about fairness and the powers and duties of the Ombudsman.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	1,214	1,100		
Supplier and Other Payments	319	377		
			1,533	1,477

Children's Advocate (OC02)

Engages in public education, works to resolve disputes, conducts independent investigations and recommends improvements of programs for children to the Government and the Legislative Assembly.

Expenditure by Type	2001-02	2000-01	**Estimated 2001-02**	**Estimated 2000-01**
Salaries	809	671		
Supplier and Other Payments	309	411		
			1,118	1,082

SASKATCHEWAN

Provincial Auditor

Vote 28

The Office serves the people of Saskatchewan through the Legislative Assembly. The Office encourages accountability and effective management in government operations through its independent examinations, advice and reports on the management of public resources entrusted to government.

Summary of Expenditure

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Provincial Auditor	5,136	4,698
	5,136	4,698

Provincial Auditor

Vote 28 - Continued

(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01
Provincial Auditor (PA01)				
Provides for the audits of the administration of programs and activities of government departments, health and education institutions, commissions, boards and Crown corporations and for reporting the results of all audits annually to the Legislative Assembly and the public. It also provides assistance to the Standing Committee on Public Accounts in its review of the Provincial Auditor's Report, the Public Accounts and other reports.				
Expenditure by Type	2001-02	2000-01		
Salaries	3,480	3,317		
Supplier and Other Payments	1,656	1,381		
			5,136	4,698

SASKATCHEWAN

General Revenue Fund
Fiscal Stabilization Transfer

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SASKATCHEWAN

Fiscal Stabilization Fund

Vote 71

The Fiscal Stabilization Fund is created by legislation to stabilize the fiscal position of the Province from year to year in order to improve long-term fiscal planning. Fiscal stabilization will occur by transfers of money between the Fiscal Stabilization Fund and the General Revenue Fund.

Summary

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
General Revenue Fund Transfer to the Fiscal Stabilization Fund	**(263,700)**	405,000
	(263,700)	405,000

Fiscal Stabilization Fund

Vote 71 - Continued

(in thousands of dollars)

			Estimated 2001-02	Estimated 2000-01

Fiscal Stabilization Transfer (FS01)

This is a transfer of money between the General Revenue Fund (GRF) and the Fiscal Stabilization Fund (FSF). This transfer is intended to stabilize the fiscal position of the Province to facilitate long-term fiscal planning.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
GRF Transfer to the FSF	(263,700)	405,000		
Amounts in this subvote are "Statutory".			**(263,700)**	405,000

SASKATCHEWAN

General Revenue Fund
Lending and Investing Activities

Lending and Investing Activities

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Agriculture and Food (Vote 146)		
Investment in Crown agricultural land held for resale (AG02) - *To Be Voted*	**400**	400
Advances for the Agri-Food Equity Fund (AG03) - *To Be Voted*	**5,000**	10,000
Economic and Co-operative Development (Vote 167)		
Loans and Advances for the Northern Development Fund and Small Business Loans Associations (EC02) - *To Be Voted*	**9,160**	9,160
Highways and Transportation (Vote 145)		
Loans for Short-Line Railways (HI01) - *To Be Voted*	**500**	3,823
Post-Secondary Education and Skills Training (Vote 141)		
Loans to the Student Aid Fund (SA01) - *To Be Voted*	**62,800**	- - -
Agricultural Credit Corporation of Saskatchewan (Vote 147)		
Advances (AG01) - *Statutory*	**13,000**	- - -
Crown Investments Corporation of Saskatchewan (Vote 165)		
Advances (CI01) - *Statutory*	**- - -**	86,200
Information Services Corporation of Saskatchewan[1] (Vote 159)		
Advances (SL01) - *Statutory*	**11,400**	20,400
Saskatchewan Housing Corporation (Vote 143)		
Advances (SH01) - *Statutory*	**51,000**	35,000
Saskatchewan Opportunities Corporation (Vote 154)		
Advances (SO01) - *Statutory*	**37,800**	21,400

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[1] The Saskatchewan Land Information Services Corporation is renamed to Information Services Corporation of Saskatchewan by Order-in-Council #640/2000.

Lending and Investing Activities - Continued

(in thousands of dollars)

	Estimated 2001-02	Estimated 2000-01
Saskatchewan Power Corporation (Vote 152)		
Advances (PW01) - *Statutory*	**76,000**	- - -
Saskatchewan Telecommunications Holding Corporation (Vote 153)		
Advances (ST01) - *Statutory*	**8,900**	32,100
Saskatchewan Water Corporation (Vote 140)		
Advances (SW01) - *Statutory*	**8,200**	2,300
SaskEnergy Incorporated (Vote 150)		
Advances (SE01) - *Statutory*	**- - -**	230,600

Debt Redemption, Sinking Fund and Interest Payments

(in thousands of dollars)

Debt Redemption (Vote 175)

Provides for payments associated with the Province's debt incurred for Government and Crown corporation purposes. Debt redemption payments associated with debt incurred for Crown corporation purposes are reimbursed by the respective Crown corporation.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Crown Enterprise Share - *Statutory*	242,143	757,538		
Government Share - *Statutory*	567,018	1,017,407		
			809,161	1,774,945

Sinking Fund Payments - Government Share (Vote 176)

Provides payments to provincial sinking funds associated with certain debt incurred for Government and Crown corporation purposes. Sinking fund payments associated with debt incurred for Crown corporations are reimbursed by the respective Crown corporation.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Sinking Fund Payments - *Statutory*	75,977	67,502		
Less: Reimbursement from Crown Enterprises	18,091	17,821		
			57,886	49,681

Interest on Public Debt - Crown Enterprise Share (Vote 177)

Provides for interest costs on the Province's debt incurred for Crown corporation purposes and the reimbursement of those interest costs by the respective Crown corporation.

	2001-02	2000-01	Estimated 2001-02	Estimated 2000-01
Interest on Public Debt - Crown Enterprise Share - *Statutory*	308,179	375,797		
Less: Reimbursement from Crown Enterprises	308,179	375,797		
			---	---

SASKATCHEWAN

Supplementary Information

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FTE Staff Complement

	Estimated 2001-02	Estimated 2000-01	Change
Government Departments			
Agriculture and Food	481.4	462.9	18.5
Culture, Youth and Recreation	36.5	19.5	17.0
Economic and Co-operative Development	196.5	184.5	12.0
Education	256.8	240.2	16.6
Energy and Mines	278.4	252.4	26.0
Environment and Resource Management	1,064.9	961.4	103.5
Executive Council	88.0	84.0	4.0
Finance	366.0	348.0	18.0
Health	584.5	572.4	12.1
Highways and Transportation	1,379.8	1,308.0	71.8
Intergovernmental and Aboriginal Affairs	95.4	79.9	15.5
Justice	1,797.1	1,705.6	91.5
Labour	172.4	161.9	10.5
Municipal Affairs and Housing	395.4	385.4	10.0
Post-Secondary Education and Skills Training	442.5	408.6	33.9
Public Service Commission	133.7	111.1	22.6
Rural Revitalization Office	8.0	- - -	8.0
Saskatchewan Municipal Board	14.0	14.0	- - -
Social Services	2,387.0	2,327.0	60.0
Women's Secretariat	13.0	14.0	(1.0)
FTEs for Government Departments	10,191.3	9,640.8	550.5
Revolving Funds			
Commercial Revolving Fund	193.5	193.5	- - -
Correctional Facilities Industries Revolving Fund	8.8	8.8	- - -
Correspondence School Revolving Fund	34.1	34.1	- - -
Highways Revolving Fund	117.2	99.2	18.0
Learning Resources Distribution Centre Revolving Fund	11.5	11.5	- - -
Livestock Services Revolving Fund	50.0	50.0	- - -
Pastures Revolving Fund	77.1	77.1	- - -
Public Employees' Benefits Agency Revolving Fund	72.0	71.0	1.0
Queen's Printer Revolving Fund	9.0	9.0	- - -
Resource Protection and Development Revolving Fund	22.2	20.2	2.0
FTEs for Revolving Funds	595.4	574.4	21.0
Fish and Wildlife Development Fund	25.9	26.9	(1.0)
FTEs	10,812.6	10,242.1	570.5

FTE (Full-Time Equivalent) is a measure of staff utilization for executive government organizations which are subject to *The Public Service Act*

Restatement Schedule

2000-01 Expenditure and FTE Restatement

Restatement - Expenditure

Each year there may be some form of government reorganization. These reorganizations may include:

- creation of new departments or disestablishment of existing departments;
- transfer of a program or function from one department to another; and
- transfer of some program area or function (subvote) from one area of a department to another area.

To improve comparability, a restatement of the prior year's budget is presented. A restatement ensures that the prior year's funding associated with an activity or program is placed in the same department or subvote that will be performing that function in the current year.

The "Restatement Schedule" indicates the functions that were transferred in or out of a particular subvote in order to arrive at the 2000-01 "Restated Estimate" for the subvote as it appears in the 2001-02 Estimates.

Occasionally, departments may transfer functions within a subvote from one sub-program to another. In these instances, the affected sub-programs are restated and, if significant, an explanatory note is provided within the restatement schedule.

Restatement - FTE

FTE restatements follow the same principles as in the restatement of expenditure. The FTEs of the previous year are placed in the department that will be performing that function in the current year.

Restatement Schedule

2000-01 Expenditure and FTE Restatement

(in thousands of dollars)

Executive Branch of Government

Culture, Youth and Recreation

Vote 27

Activities of the Department of Culture, Youth and Recreation were included in the Department of Municipal Affairs, Culture and Housing in 2000-01.

> *The new Department reflects an increased focus on the Province's cultural, artistic, recreational and social life.*

New Subvote (CR01)
Administration

	Expenditure	FTE
2000-01 Main Estimate	- - -	- - -
Transferred from: **Municipal Affairs, Culture and Housing**		
Administration (MG01)	63	1.0
2000-01 Restated Estimate	**63**	1.0

New Subvote (CR02)
Accommodation and Central Services

	Expenditure	FTE
2000-01 Main Estimate	- - -	- - -
Transferred from: **Municipal Affairs, Culture and Housing**		
Accommodation and Central Services (MG02)	117	- - -
2000-01 Restated Estimate	**117**	- - -

New Subvote (CR03)
Culture and Recreation

	Expenditure	FTE
2000-01 Main Estimate	- - -	- - -
Transferred from: **Municipal Affairs, Culture and Housing**		
Municipal and Community Services (MG17)	1,264	18.5
2000-01 Restated Estimate	**1,264**	18.5

New Subvote (CR04)
Culture and Recreation Financial Assistance

	Expenditure	FTE
2000-01 Main Estimate	- - -	- - -
Transferred from: **Municipal Affairs, Culture and Housing**		
Cultural and Recreation Financial Assistance (MG15)		
- Saskatchewan Arts Board	3,742	- - -
- MacKenzie Art Gallery	275	- - -
- SaskFILM	1,000	- - -
- Cultural Industries Development	200	- - -
- 2005 Summer Games	1,000	- - -
Cultural Tourism Facilities (MG16)		
- Saskatchewan Centre of the Arts	425	- - -
2000-01 Restated Estimate	**6,642**	- - -

Restatement Schedule

2000-01 Expenditure and FTE Restatement

(in thousands of dollars)

New Subvote (CR06)
Associated Entities Fund

	Expenditure	FTE
2000-01 Main Estimate	---	---
Transferred from: **Municipal Affairs, Culture and Housing**		
Gaming Funds (MG13) - Associated Entities Fund	6,850	---
2000-01 Restated Estimate	**6,850**	---

Economic and Co-operative Development

Vote 45

Business and Community Economic Development (EC05)

In addition to the reorganization of programs outlined below, the sub-program Program Development and Support is shown as Special Projects and Investment Services.

	Expenditure	FTE
2000-01 Main Estimate	8,996	72.9
Transferred to: **Intergovernmental and Aboriginal Affairs**		
Intergovernmental Affairs (IA15) - Immigration	(450)	(2.0)
2000-01 Restated Estimate	**8,546**	70.9

Energy and Mines

Vote 23

Mineral Revenues (EM03)

The sub-programs Mineral Revenue Collection ($3,358K) and Mineral Compensation ($171K) are amalgamated and shown as Mineral Revenues.

Finance

Vote 18

Administration (FI01)

	Expenditure	FTE
2000-01 Main Estimate	2,695	38.5
Transferred from:		
Treasury and Debt Management (FI04)	115	1.0
Provincial Comptroller (FI03)	102	1.0
Budget Analysis (FI06)	161	1.0
Revenue (FI05)	266	3.0
Personnel Policy Secretariat (FI10)	6	---
The transfer reflects consolidation of the Department's information technology activity.		
2000-01 Restated Estimate	**3,345**	44.5

Restatement Schedule
2000-01 Expenditure and FTE Restatement
(in thousands of dollars)

	Expenditure	FTE
Treasury and Debt Management (FI04)		
2000-01 Main Estimate	2,207	30.5
Transferred to: Administration (FI01)	(115)	(1.0)
2000-01 Restated Estimate	**2,092**	29.5
Provincial Comptroller (FI03)		
2000-01 Main Estimate	5,107	69.0
Transferred to: Administration (FI01)	(102)	(1.0)
2000-01 Restated Estimate	**5,005**	68.0
Budget Analysis (FI06)		
2000-01 Main Estimate	4,337	60.0
Transferred to: Administration (FI01)	(161)	(1.0)
2000-01 Restated Estimate	**4,176**	59.0
Revenue (FI05)		
2000-01 Main Estimate	8,974	146.0
Transferred to: Administration (FI01)	(266)	(3.0)
Transferred from: Miscellaneous Payments (FI08) - Allowance for Doubtful Accounts	1,600	- - -
The transfer reflects the consolidation of tax administration and related activity.		
2000-01 Restated Estimate	**10,308**	143.0
Personnel Policy Secretariat (FI10)		
2000-01 Main Estimate	359	4.0
Transferred to: Administration (FI01)	(6)	- - -
2000-01 Restated Estimate	**353**	4.0
Miscellaneous Payments (FI08)		
2000-01 Main Estimate	1,695	- - -
Transferred to: Revenue (FI05) - Allowance for Doubtful Accounts	(1,600)	- - -
2000-01 Restated Estimate	95	- - -

Health
Vote 32

	Expenditure	FTE
District Health Services and Support (HE03)		
2000-01 Main Estimate	1,286,347	147.9
Transferred to: Provincial Health Services and Support (HE04) - Provincial Programs Support	(386)	- - -
2000-01 Restated Estimate	**1,285,961**	147.9

Restatement Schedule

2000-01 Expenditure and FTE Restatement

(in thousands of dollars)

Provincial Health Services and Support (HE04)

In addition to the reorganization of programs outlined below, a portion ($164K) of the sub-program Provincial Laboratory is transferred to Provincial Programs Support.

The transfer reflects the consolidation of information technology activity.

	Expenditure	FTE
2000-01 Main Estimate	95,098	232.6
Transferred from:		
District Health Services and Support (HE03) - District Programs Support	386	- - -
Medical Services and Medical Education Programs (HE06) - Program Support and Registration	840	- - -
Drug Plan and Extended Benefits (HE08) - Program Support	3,162	- - -

The transfers to the sub-program "Provincial Programs Support" reflect the consolidation of information technology activity.

Transferred from:		
Medical Services and Medical Education Programs (HE06) - Program Support and Registration	1,073	25.3

The transfer to the sub-program "Provincial Programs Support" reflects the reallocation of health registration activities.

2000-01 Restated Estimate	**100,559**	257.9

Medical Services and Medical Education Programs (HE06)

2000-01 Main Estimate	442,167	97.6
Transferred to: Provincial Health Services and Support (HE04) - Provincial Programs Support	(1,913)	(25.3)
2000-01 Restated Estimate	**440,254**	72.3

Drug Plan and Extended Benefits (HE08)

2000-01 Main Estimate	146,673	38.4
Transferred to: Provincial Health Services and Support (HE04) - Provincial Programs Support	(3,162)	- - -
2000-01 Restated Estimate	**143,511**	38.4

Intergovernmental and Aboriginal Affairs

Vote 30

Intergovernmental Affairs (IA15)

2000-01 Main Estimate	2,129	20.0
Transferred from: **Economic and Co-operative Development**		
Business and Community Economic Development (EC05) - Program Development and Support	450	2.0

The transfer to the sub-program "Immigration" recognizes the intergovernmental nature of immigration issues.

2000-01 Restated Estimate	**2,579**	22.0

Restatement Schedule

2000-01 Expenditure and FTE Restatement

(in thousands of dollars)

Aboriginal Affairs (IA16)

	Expenditure	FTE
2000-01 Main Estimate	28,300	22.0
Transferred from: **Municipal Affairs, Culture and Housing**		
Gaming Funds (MG13) - First Nations Fund	13,775	- - -
2000-01 Restated Estimate	**42,075**	22.0

The transfer to the sub-program "First Nations Gaming Agreements" consolidates the activity with related Aboriginal programming.

Municipal Affairs, Culture and Housing

Vote 24

The Department of Municipal Affairs, Culture and Housing is restructured. Certain functions are continued in the Department of Municipal Affairs and Housing. The remaining functions are transferred to the Department of Culture, Youth and Recreation established during 2000-01 and the Department of Intergovernmental and Aboriginal Affairs.

Administration (MG01)

	Expenditure	FTE
2000-01 Main Estimate	2,471	44.2
Transferred to: **Culture, Youth and Recreation**		
Administration (CR01)	(63)	(1.0)
2000-01 Restated Estimate	**2,408**	43.2

Accommodation and Central Services (MG02)

	Expenditure	FTE
2000-01 Main Estimate	3,202	- - -
Transferred to: **Culture, Youth and Recreation**		
Accommodation and Central Services (CR02)	(117)	- - -
2000-01 Restated Estimate	**3,085**	- - -

Housing (MG07)

Within this subvote the sub-program Home Modification for the Disabled ($141K) is amalgamated with the sub-program Saskatchewan Housing Corporation.

The transfer reflects the consolidation of programs that support modification of housing for disabled people.

Municipal and Community Services (MG17)

	Expenditure	FTE
2000-01 Main Estimate	7,105	112.5
Transferred to: **Culture, Youth and Recreation**		
Culture and Recreation (CR03)	(1,264)	(18.5)
2000-01 Restated Estimate	**5,841**	94.0

Restatement Schedule

2000-01 Expenditure and FTE Restatement

(in thousands of dollars)

Municipal Financial Assistance (MG03)

Within this subvote the sub-program Provincial-Municipal Infrastructure is shown as Canada-Saskatchewan Infrastructure Program.

> *The national infrastructure program was introduced during 2000-01. The consolidation of the provincial portion ($10,000K) with the national portion reflects the total cost of the infrastructure program.*

Cultural and Recreation Financial Assistance (MG15)

In addition to the reorganization of programs outlined below, this subvote is shown as Heritage and Tourism Facilities.

	Expenditure	FTE
2000-01 Main Estimate	9,162	- - -
Transferred to: **Culture, Youth and Recreation**		
Culture and Recreation Financial Assistance (CR04)		
- Saskatchewan Arts Board	(3,742)	- - -
- MacKenzie Art Gallery	(275)	- - -
- SaskFILM	(1,000)	- - -
- Cultural Industries Development	(200)	- - -
- 2005 Canada Summer Games	(1,000)	- - -
Transferred from: Cultural Tourism Facilities (MG16)		
- Royal Saskatchewan Museum	1,802	25.0
- Western Development Museum	2,365	- - -
- Wanuskewin Heritage Park	500	- - -
- Saskatchewan Science Centre	150	- - -
2000-01 Restated Estimate	7,762	25.0

Cultural Tourism Facilities (MG16)

	Expenditure	FTE
2000-01 Main Estimate	5,242	25.0
Transferred to: Heritage and Tourism Facilities (MG15)		
- Royal Saskatchewan Museum	(1,802)	(25.0)
- Western Development Museum	(2,365)	- - -
- Wanuskewin Heritage Park	(500)	- - -
- Saskatchewan Science Centre	(150)	- - -
Transferred to: **Culture, Youth and Recreation**		
Culture and Recreation Financial Assistance (CR04) - Saskatchewan Centre of the Arts	(425)	- - -
2000-01 Restated Estimate	- - -	- - -

Gaming Funds (MG13)

	Expenditure	FTE
2000-01 Main Estimate	20,625	- - -
Transferred to: **Culture, Youth and Recreation**		
Community Initiatives Fund (CR06) - Community Initiatives Fund	(6,850)	- - -
Transferred to: **Intergovernmental and Aboriginal Affairs**		
Aboriginal Affairs (IA16) - First Nations Gaming Agreements	(13,775)	- - -
2000-01 Restated Estimate	- - -	- - -

Restatement Schedule

2000-01 Expenditure and FTE Restatement

(in thousands of dollars)

Post-Secondary Education and Skills Training

Vote 37

Post-Secondary Education (PE03)

A portion ($1,287K) of the sub-program Saskatchewan Institute of Applied Science and Technology (SIAST) - Operating is reallocated to the sub-program Saskatchewan Institute of Applied Science and Technology - Saskatchewan Property Management Corporation.

The transfer recognizes Saskatchewan Property Management Corporation's responsibility for accommodation costs associated with SIAST's facilities in Saskatoon and Prince Albert.

Public Service Commission

Vote 33

Employee Relations (PS04)

	Expenditure	FTE
2000-01 Main Estimate	2,298	32.0
Transferred to: Human Resource Development (PS03)	(450)	(7.0)
2000-01 Restated Estimate	**1,848**	25.0

Human Resource Development (PS03)

	Expenditure	FTE
2000-01 Main Estimate	2,423	39.3
Transferred from: Employee Relations (PS04)	450	7.0

The transfer reflects the reallocation of job classification to coordinate related service delivery activity.

	Expenditure	FTE
2000-01 Restated Estimate	**2,873**	46.3

Legislative Branch of Government

Legislative Assembly

Vote 21

Administration (LG01)

Within this subvote a portion ($192K) of the sub-program General Administration is reallocated to the sub-program Office of the Speaker and Board of Internal Economy.

The transfer reflects the reallocation of the Speaker's Office.

	Expenditure	FTE
2000-01 Main Estimate	2,160	- - -
Transferred to: Caucus Operations (LG06)		
- Government Caucus (Statutory)	(113)	- - -
- Opposition Caucus and Office of the Leader of the Opposition (Statutory)	(163)	- - -
- Other Caucus (Statutory)	(56)	- - -
2000-01 Restated Estimate	**1,828**	- - -

Restatement Schedule

2000-01 Expenditure and FTE Restatement

(in thousands of dollars)

Legislative Assembly Services (LG03)

Within this subvote a portion ($45K) of the sub-program Legislative Assembly Office is reallocated to the sub-program Legislative Counsel and Law Clerk.

The transfer reflects the reallocation of responsibility for the printing of Bills and the purchase of Statutes.

Caucus Operations (LG06)

	Expenditure	FTE
2000-01 Main Estimate	1,031	- - -
Transferred from: Administration (LG01) - General Administration *The transfer reflects the reassignment of Members' Secretaries and office support to each caucus office.*	332	- - -
2000-01 Restated Estimate	**1,363**	- - -

Treasury Board Crown Corporations

Treasury Board Crown corporations are those Crown corporations that are subject to Treasury Board orders and directives and include all Crown corporations not designated as CIC Crown corporations.

Below are the descriptions of Treasury Board Crown corporations that have significant financial transactions with the GRF.

Agricultural Credit Corporation of Saskatchewan (ACS)
ACS was established pursuant to the provisions of *The Agricultural Credit Corporation Act* which came into force on January 1, 1984. The Corporation's agricultural loan portfolio and loan guarantee program are in the process of being wound down.

Municipal Financing Corporation of Saskatchewan (MFC)
MFC was established pursuant to the provisions of *The Municipal Financing Corporation Act*. MFC assists in making capital funds available for the financing of schools, hospitals and other essential construction and local improvement projects in cities, towns, villages and rural areas throughout the Province. MFC may borrow directly from private lending institutions or from the GRF. The funds borrowed by MFC are used to purchase a portion of approved debentures sold each year by Saskatchewan local governments.

Saskatchewan Communications Network (SCN)
SCN is governed by *The Communications Network Corporation Act*. SCN's mandate is to provide increased access to information for all Saskatchewan residents. SCN delivers its service through modern telecommunications technology. The Corporation is comprised of two interrelated networks. The SCN Training Network offers distance education, including K-12 and post-secondary credit courses to Saskatchewan residents in over 100 locations. The Cable Network is educational television, offering curriculum and credit programming along with a variety of special interest programs for all ages. SCN also offers a video conferencing system for business and other groups.

Saskatchewan Crop Insurance Corporation (SCIC)
SCIC operates under the authority of *The Crop Insurance Act* and *The Agricultural Safety Net Act*. The Corporation administers insurance programs which protect crop and livestock producers from production failures due to natural hazards. The Corporation also delivers the Waterfowl Damage Compensation Program and the Big Game Damage Compensation Program.

Saskatchewan Gaming Corporation (SGC)
SGC was established under *The Saskatchewan Gaming Corporation Act*, 1994. SGC operates casino gaming in partnership with the Federation of Saskatchewan Indian Nations under an agreement that provides for revenue sharing within the casino gaming industry and joint participation and management of Casino Regina.

Saskatchewan Health Information Network (SHIN)
SHIN was established by Order-in-Council pursuant to the provisions of *The Crown Corporations Act, 1993*. SHIN's mandate is to implement, own, operate and manage the provincial health information network in a timely, effective manner reflecting the priorities of the health system. The information network will provide access to comprehensive health information to support direct service delivery.

Saskatchewan Housing Corporation (SHC)
SHC operates under the authority of *The Saskatchewan Housing Corporation Act*. The Corporation provides suitable and affordable housing for low-income seniors, and for families and individuals with an identified need. SHC also improves access to other programs and services that enable its clients to achieve or maintain independence.

SHC funds and/or administers over 33,000 housing units in nearly 300 communities through local housing authorities and non-profit organizations. SHC receives subsidies from the GRF, Canada Mortgage and Housing Corporation and municipalities.

Saskatchewan Liquor and Gaming Authority (SLGA)
SLGA is governed by *The Alcohol and Gaming Regulation Act*. Its mandate is to control the distribution and consumption of beverage alcohol and to regulate gaming in Saskatchewan.

SLGA warehouses and distributes wine, spirits and imported beer to SLGA stores and franchises for sale to the public and permittees. Domestic beer is distributed by the Saskatchewan Brewer's Association to retail liquor stores, some franchises and permittees.

SLGA owns and operates video lottery terminals in liquor licensed establishments and regulates charity and casino gaming in the Province. The Authority also works in partnership with the Saskatchewan Indian Gaming Authority to operate four regional casinos in the Province.

Saskatchewan Property Management Corporation (SPMC)

SPMC is governed by *The Saskatchewan Property Management Corporation Act, 1987*. SPMC operates on a cost-recovery basis and provides a diverse array of accommodation, transportation, warehousing, distribution and purchasing services to a wide range of public sector organizations. SPMC owns and/or manages government facilities in more than 200 communities across Saskatchewan. Customers receive such services as, vehicle supply/service/support, interoffice mail, bulk buying, accommodation provision and management, risk management and insurance, air transportation services and sales of surplus equipment and vehicles.

Saskatchewan Wetland Conservation Corporation

The Saskatchewan Wetland Conservation Corporation was established by Order-in-Council under *The Crown Corporations Act, 1978*. The Corporation links agriculture, industry and wildlife interests working primarily with landowners on wetland, riparian, native prairie and international conservation programs. The Corporation's board of directors includes a broad partnership of provincial and national conservation and land-use agencies.

Revolving Funds

Each revolving fund is established by statute and is used to account for specific government operations which recover all or a portion of its costs from the fund's users. The revenue generated by each fund is used to finance its operations which in turn, generate further revenue, hence the term "revolving". Accordingly, revolving funds are net budgeted in the Estimates.

Commercial Revolving Fund - Environment and Resource Management
The Commercial Revolving Fund is the financing mechanism used to collect and disburse funds for the operation of the Province's provincial parks, campgrounds and recreation sites. Authority to operate the Fund is found in *The Natural Resources Act*. The Fund collects revenues from camping fees, entry gate fees, cottage lot rentals, commercial lease fees and other miscellaneous revenues for activities taking place in the parks. This revenue is used to operate the parks.

Correctional Facilities Industries Revolving Fund - Justice
The Correctional Facilities Industries Revolving Fund is established under the authority of *The Correctional Services Act*. The Fund is operated as a commercial enterprise providing inmates with opportunities to develop practical and marketable work skills. Revenue generated is retained by the Fund and serves to offset the cost of the program.

Correspondence School Revolving Fund - Education
The Correspondence School Revolving Fund is created and governed by *The Education Act*. It provides accredited high school and post-secondary correspondence courses throughout the Province. It recovers its costs primarily through registration and course fees.

Highways Revolving Fund - Highways and Transportation
The Highways Revolving Fund is governed by *The Highways and Transportation Act, 1997*. The main purpose of the Fund is to distribute the cost of equipment, materials and labour to Department projects. It also provides public road improvements for other governments and organizations on a contract basis. The Fund is intended to operate on a break-even basis by recovering the cost of services from users. The majority of revenue is derived from rental of equipment and the sale of materials and labour.

Learning Resources Distribution Centre Revolving Fund - Education
The Learning Resources Distribution Centre is a Revolving Fund created and governed by *The Education Act*. The Fund bulk purchases, at a discount, a variety of classroom resources such as books, audio/visual kits and learning aids. The Fund sells these learning resources to school divisions and teachers.

Livestock Services Revolving Fund - Agriculture and Food
The Livestock Services Revolving Fund is governed by *The Department of Agriculture Act*. The Fund operates the livestock inspection program and provides brand registration, and dealer licensing. It also collects fees on behalf of The Cattle Marketing Deductions Fund and The Horned Cattle Purchases Fund.

Pastures Revolving Fund - Agriculture and Food
The Pastures Act provides authority to operate the Pastures Revolving Fund. The Fund operates the Saskatchewan Pastures Program. Revenues are derived from fees charged for grazing livestock on community pastures.

Public Employees' Benefits Agency Revolving Fund - Finance
The Public Employees' Benefits Agency Revolving Fund is established under the authority of *The Financial Administration Act, 1993*. The Fund provides services to public sector pension and benefit plans and to plan members. The costs incurred by the Fund for providing services are allocated to, and reimbursed primarily by, various pension and benefit plans.

Queen's Printer Revolving Fund - Justice
The Queen's Printer Revolving Fund is established under the authority of *The Queen's Printer's Act*. The Fund publishes and distributes legislation, regulations and other Government publications as the official printer of Government information. Revenue earned is retained by the Fund to cover associated expenses.

Resource Protection and Development Revolving Fund - Environment and Resource Management
The Natural Resources Act provides authority to operate the Resource Protection and Development Revolving Fund. The Fund is the financing mechanism used to operate the Radio Equipment Program, the Equipment Rental Program and the Staff Housing Program. Revenue for these programs is derived from rental and lease fees charged to government departments and agencies.

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Glossary of Terms

Accumulated Deficit
The amount by which expenditures have exceeded revenues from the beginning of incorporation (in Saskatchewan's case, 1905) to the end of the fiscal year. It is the sum of all the annual deficits and surpluses plus any adjustments that were charged directly to the accumulated deficit. Some jurisdictions refer to the accumulated deficit as the net debt.

Appropriation
An amount of funding that the Legislature has authorized to be paid from the General Revenue Fund for a particular purpose. This purpose is outlined or defined in appropriation Acts and in the Estimates.

Appropriation Act
The passage of an appropriation Act by the Legislature is the legal authorization to spend monies for a fiscal year from the General Revenue Fund for the purposes identified by the Act and the Estimates.

Capital Expenditure
Costs incurred to acquire property, infrastructure and capital assets or to provide budgetary funding to others to acquire the same. The property, infrastructure or assets acquired provide a long-term benefit to the public or the Government. Acquisition of minor equipment, furniture and computer hardware and software is not classified as capital for Estimates purposes.

Capital Transfer
A transfer given to a third party such as a school board, university or municipality to acquire capital assets such as school buildings or rural roads.

Debt
The debt of the Province consists of gross debt (the amount owed to lenders) plus guaranteed debt (corporations and others that the Province has promised to repay if they are unable to do so) less sinking funds (monies set aside for the repayment of debt).

Debt Servicing
Costs associated with servicing the debt of the General Revenue Fund. The costs include interest, foreign exchange gains and losses, discounts, fees and commissions. Costs incurred for financing Crown corporation debt are reimbursed by the Crown corporation.

Deficit
The amount by which expenditure exceeds revenue for a fiscal year.

Department
An organizational unit of executive government created for the purpose of managing related programs.

Estimated
The annual amounts the Government budgets for expenditure and revenue.

Estimates
The document tabled with the Budget which reflects the Government's detailed financial plan for the year and forms the basis for the requested appropriations and is also referred to as Main Estimates.

Executive Branch of Government
For the purposes of the Estimates display, the Executive Branch of Government includes those organizations of Government (departments, secretariats, offices) that report directly to a Member of Executive Council (Cabinet Minister). These organizations are created by legislation, many by *The Government Organization Act*. For display only, the grants to Crown corporations that have a separate vote are also categorized under the Executive Branch of Government.

All of the budgeted funding under the Executive Branch of Government has been reviewed and approved by Treasury Board and Cabinet prior to submission to the Legislative Assembly for final approval.

Expenditure
The cost of goods and services acquired in the fiscal year whether or not payment has been made including, capital acquisitions, interest on debt and transfer payments made or due. Expenditure is synonymous with expense except expenditures include capital acquisitions whereas expense reflects the amortization of capital.

Forecast
The amounts which the Government expects to be expensed and received in the current fiscal year, i.e., the fiscal year prior to the budget year.

Full-Time Equivalent (FTE)
An FTE is the equivalent of one person working full-time for a year. Twelve people working one month each would also equal one FTE. The FTE measurement is applied to permanent, non-permanent, Order-in-Council and personal service contract appointments.

The measurement is only applied to executive government covered by *The Public Service Act* and does not include Crown corporations, judges or staff of the legislative branch of government.

Government Delivered Services
Public services and government functions that are provided or performed by the Government, its employees and agents. It does not include public services delivered by third parties such as school boards.

Gross Debt
The amount of money the General Revenue Fund (GRF) owes expressed in Canadian dollars. The debt is usually incurred by issuing promissory notes, debentures or savings bonds. Gross debt does not include liabilities such as accounts payable. The GRF borrows money for its own purposes that is referred to as Government debt. The GRF also borrows money on behalf of Crown corporations which is referred to as Crown corporation debt.

Guaranteed Debt
The debt of Crown corporations and others that the Province has promised to repay if they are unable to do so.

Investing Activity
The amount of money invested by the General Revenue Fund during the fiscal year in items such as sinking funds and agricultural land and improvements.

Legislative Branch of Government
For the purposes of the Estimates display, the Legislative Branch of Government includes those organizations of Government created by legislation that report directly to the Legislative Assembly.

All of the budgeted funding under the "Legislative Branch of Government" has been reviewed and approved by the Board of Internal Economy prior to submission to the Legislative Assembly for final approval.

Lending Activity
The amount of money lent or advanced by the General Revenue Fund during the fiscal year to a Crown corporation, public agency or other entity.

Pensions and Benefits
Expenditures incurred for public sector pension and benefit plans and employer contributions related to salaries. Pensions and benefits paid by transfers cover the Government's contribution to the pension and benefit plans of Saskatchewan teachers.

Revenue
The gross proceeds applicable to a fiscal year from taxes, fees, licences, transfer payments and sources other than borrowing.

Revolving Funds
Revolving funds, which are established by statute, are used to isolate certain items of related revenue and expenditures and are net budgeted in the Estimates.

Revolving funds are used to account for specific government operations which recover all or a portion of the associated costs from the funds' users. Revenue generated by a revolving fund's activities is used to finance further operations which in turn generate further revenue, hence the term "revolving".

Salaries
Salaries and wages paid directly by the General Revenue Fund to executive government employees, judges, MLAs and employees of the Legislative Assembly. Employees include permanent, non-permanent, Order-in-Council and personal service contract employees. Salaries and wages paid from a revolving fund or an entity funded by transfer payments are not displayed in the Estimates.

Sinking Fund
Sinking funds accumulate monies that are set aside to provide for the orderly retirement of a portion of the Province's debt.

Statutory
Expenditures and disbursements from the General Revenue Fund that have ongoing spending authority in legislation, i.e. statute. They do not require annual legislative authority by appropriation Acts. Examples of this type of transaction are debt servicing costs or loans to Crown corporations.

Sub-Program
Component of a subvote. It represents a facet of the major program provided by the subvote. This may be a distinct client group or method of delivering the program.

Subvote
Component of a vote. Usually the subvote represents a major program or function within the vote.

Supplementary Estimates
Those Estimates which detail the amounts appropriated during the fiscal year by special warrants. Supplementary Estimates for a fiscal year are usually tabled in the Legislative Assembly at the same time as the Main Estimates for the following year. Supplementary Estimates are subject to review by the Legislative Assembly and form part of the main appropriation Act for the fiscal year.

Supplier and Other Payments
Payments which cover all non-salary and non-pension and benefit costs incurred directly by the General Revenue Fund in delivering public services and performing government functions. These expenditures include accommodation, travel, supplies, equipment, communication and allowance for bad debts.

Surplus
The amount by which revenue exceeds expenditure for a fiscal year.

Third Parties
A term used to describe organizations independent of the General Revenue Fund that receive Provincial funding (see Transfers for Public Service). Typically, third parties are performing a public service with the funding they receive. Examples of third parties are district health boards, universities, school boards and group homes.

Transfers
Transfers are payments by the Government to an individual, organization, authority or other government for which no goods or services are directly received by government and no repayment is expected in the future. Terms such as grants and entitlements are often used for transfers. *See following types of transfers.*

Transfers to Individuals
Payments from the General Revenue Fund made directly or indirectly to individuals for which no public service is required of the recipient. These transfers provide the recipient with a financial benefit and are usually in the nature of an income support, subsidy or compensation payment. These transfers may be income-tested.

Transfers for Public Services
Payments from the General Revenue Fund to individuals, organizations, Crown corporations and local authorities e.g., school boards, district health boards and municipalities to fund public services such as health care and education. Transfers to Government organizations and corporations which in turn provide a direct transfer or subsidy to their clients are treated as Transfers to Individuals (see above).

Vote
A block of funding provided by statute or voted on by the Legislative Assembly in an appropriation Act which provides for the activities and purposes as outlined in the Estimates for a fiscal year.

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